

RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.







	Page
Cash	2
Colorado Nat Bank	226
Denver " "	318
U.S. Natl Treas. Bkge	506
Treasurer U.S.	574

Cash

Cr

1900					
July	2	By Bullion	Adolph J. Zang	425533	
		"	Colorado Nat Bank	9219108	
		"	Thos. F. Walsh	1915885	
		"	Co. J. Davis	23565	
		"	Denver Nat Bank	662268	
		"	The Victor Banking Co.	15450	
		"	First Nat Bank, Colo. Spts	9218036	
		"	Sam Cohen & Co	25192	
		"	E. S. Mead	44786	
		"	W. Midwinter	38528	
		"	First Nat Bank, Denver	5342342	
		"	J. D. Kyle & Co	14901	
		"	Boss Leasing Co	17120	
		"	O. F. Matkin	16558	
		"	Emil Abt	15612	
		"	W. F. Forman	69121	
		"	John Becker	9753	
		"	Harry A. Floaten	26632	
		"	The Lillian Mfg. Co.	71451	
		"	Mrs. N. Hallock	8320	
		"	Colorado Nat Bank	2492932	
		"	Economic Goss Ex. Co	1633843	
		"	Ambros Mathes	8755	
		"	Thos. F. Walsh	300191	
		"	Denver Nat Bank	1621448	
		"	J. H. Strong & Co	17815	
		"	John Ogden	14119	
	3	"	Engle Bros	25067	
		"	Thos. F. Walsh	301619	
		"	A. F. Mahole	9474	
		"	S. Gallagher	15570	
		"	Jas. V. Oliver	8941	
		"	F. A. Chapman	42165	
		"	Denver Nat Bank	1081381	
		"	First Nat Bank Colo Spts	5748371	
		"	" " " Denver	3683857	
		"	Colorado " "	4885816	
		"	Co. D. Jain on Col. Spts fiscal year 1900	262323	
		"	" " " Bullion %	8793	
		"	Hoony & Wood	15090	
	5	"	Colorado Nat Bank	968715	
				50326446	

Forward

Dr

Cash

1900
July 5th Amt. brot forward

1,076 84 166

July 9 To Balance

326 516 40

" " Transfer #37,204 Colo. Natl. Bank

100 000 00

" " " 37,205 Denver " "

100 000 00

1,076 84 166

Forward

526 216 40

Cash

for

1900									
July	5	Ans brot. found.							
		By Bullion	First National Bank, Denver	503	264	46			
		"	Boss Leasing Co	66	85	85			
		"	Thos. F. Walsh	623	32				
		"	J. D. Yokom	33	16	00			
		"	Denver Natl Bank	308	61				
		"	R. E. a. Rose	4362	46				
		"	John L. Spry	487	27				
	6	"	First Natl Bank, Denver	1187	18				
		"	Kerauford Hill	2097	161				
		"	Colorado Natl Bank	53	054	79			
	7	"	Am. Donaldson & Co	15562	95				
		"	Natl State Bank, Boulder	60982	450				
		"	J. Clarence Hersey	859	58				
		"	Colorado Natl Bank	3954	97				
		"	Denver "	108	35				
		"	Thos. F. Walsh	4854	73				
		"	The Peoples Supply Co	163	1577				
		"	The Kitter Jewelry Co	298	127				
		"	R. W. Law	316	92				
		"	W. G. Reese	103	69				
		"	First Natl Bank, Denver	370	14				
		"	" " " Colo Spg	281	57				
		"	" " " "	52	210	49			
		"	" " " "	58	443	28	750	625	26
		"	" " " "	750	625	26			
	7	By Balance					326	216	40
							1076	841	66
July	9	By Bullion	Economic Gold Ex. Co	167	1879				
	"	"	First Natl Bank Denver	3390	16				
	"	"	R. L. Martin agt	329	18				
	"	"	Pinos Altos Gold Mfg Co	2070	23				
	"	"	Ed. Kunzeier	136	87				
	"	"	Thos. F. Walsh	2870	50				
	"	"	Denver Natl Bank	140	88				
	"	"	C. W. Freeman	132	66				
	"	"	Colorado Natl Bank	39479	23				
	"	"	First " " Denver	836	572				
	10	"	" " " Colo Spg	3508	100				
	"	"	Cohn Bros.	110	39				
	"	"	Denver Natl. Bank	426	400				
	"	"	Frank Adams	322	88				
	"	"	J. C. Bush	868	28				
	"	"	Henry C. Wood	186	05				
				1146	8682				
		Forward							

Dr.

Cash

1900

July

10 Ant. bro. food.

52621640

14 To Transfer # 39,233 Colo. Natl. Bank

20000000

72621640

Er.

1900
July

10	Amt. Bro. Ford.		11468682
"	By Bullion	Colo. Natl. Bank	4117466
11	"	Thos. H. Walsh	15586148
"	"	First Natl. Bk. Col. Sfgs.	276740
"	"	Herman Brandl	681352
"	"	Watts & Hukes	44320
"	"	Boss Leasing Co.	44679
"	"	Colo. Natl. Bank	19443
"	"	M. Dawedoff	643332
"	"	Butterfly Terrible G. M. Co.	9353
"	"	Denver Natl. Bank	229732
"	"	First " " Denver	473434
12	"	H. S. Van Valkenburgh	19919
"	"	First Natl. Bk. Col. Sfgs.	18028452
"	"	The Lillian Mfg. Co.	10334
"	"	Ben Cohn & Bro.	4976886
"	"	Cora E. Miller	95506
"	"	H. Blumrock	63805
"	"	Denver Natl. Bank	16812
"	"	Thos. H. Walsh	15072
"	"	C. W. King	336562
"	"	First Natl. Bk. Denver	305961
"	"	Colo. " "	18315
13	"	Colo. " "	360788
"	"	Denver " "	534781
"	"	First " " Raton	24763474
"	"	Natl. State Bank Boulder	526722
"	"	Thos. H. Walsh	1026145
"	"	J. H. Brod	84575
"	"	H. A. Bowersock	353395
"	"	H. Q. Goody	308793
"	"	First Natl. Bk. Denver	40465
"	"	Natl. State Bk. Boulder	9138
"	"	Thos. H. Walsh	12715
"	"	J. H. Hopkins, Texas.	271259489
"	"	First Natl. Bank, Denver	199594
14	"	Crawford Hill	317288
"	"		19648
"	"		15691
"	"		4148326
"	"		31826458
14	By Balance,		40795182
			72621640

Dr.

Cash

1900

July

16

To Balance

40795182

"

"

Transfer #39,256 Denver Natl. Bank

10000000

18

"

"

39,298 U. S. Asst. Treas. Chicago

50000000

Forward

100795182

Cash

Cr.

1900

July	16	By Bullion	J. W. Hughes & Co.	591.69
"	"	"	B. W. Low	1813.66
"	"	"	Thos. Kennedy	334.50
"	"	"	Colo. Natl. Bank	8932.75
"	"	"	First " " Colo. Sfgs.	58836.74
"	"	"	Engle Bros.	102.68
"	"	"	Philip Missell	264.46
"	"	"	Math. Mattivi	1045.34
"	"	"	Thos. F. Walsh	3231.82
"	"	"	Denver Natl. Bank	11435.51
"	"	"	First " " Laramie	162.02
"	"	"	Fr. A. Hall	112.43
"	"	"	First Natl. Bk. Denver	36238.61
"	"	"	Denver " "	35000.00
17	"	"	First " " Denver	1787.17
"	"	"	" " " Colo. Sfgs.	12287.49
"	"	"	Fr. A. Hall	69.15
"	"	"	J. M. Vincent	173.69
"	"	"	John C. Spay	970.05
"	"	"	Fr. A. Chapman	321.15
"	"	"	Colo. Natl. Bank	5496.80
"	"	"	John M. Walker, Local Tr.	34000.00
18	"	"	Talisfero M. & T. Co.	219407.91
"	"	"	E. Le Neve Foster	159.58
"	"	"	Thos. F. Walsh	3248.26
"	"	"	Geo. J. Grunlich	167.80
"	"	"	Denver Natl. Bank	8244.51
"	"	"	Natl. State Bk. Boulder	1337.19
"	"	"	Cohn Bros.	210.82
"	"	"	First Natl. Bk. Colo. Sfgs.	11013.99
"	"	"	Henry E. Wood	2949.4
"	"	"	John C. Spay	245933.78
19	"	"	Colorado Natl. Bank	9247.07
"	"	"	First " " Denver	10560.68
"	"	"	Economic Gold Exp. Co.	14149.12
"	"	"	Thos. F. Walsh	3122.53
"	"	"	Butterfly Terrible S. M. Co.	1611.83
"	"	"	B. Clark Wheeler	175.66
"	"	"	S. E. Jacobs	145.12
"	"	"	Joseph Waterman	253.0
"	"	"	Lilian Mfg. Co.	287
Forward				28417151

Dr.

Cash

1900

July

19 Amt. brot. for.

100795182

20 To Transfer #39,281 Denver Natl. Bank

10000000

110795182

July

23 To Balance

67829962

" " Transfer #39,330 Colorado Natl. Bank

10000000

Forward

77829962

Dr.

Cash

1900

July

25 Amt. brot. ford.

778 299 62

27 To Transfer *37.363 Colo. Natl. Bank

10000000

" " " 37.372 Denver " "

10000000

778 299 62

Dr.

Cash

1900

Aug.

1 To Balance

523 949 50

2 " Transfer \$39,401 Colo. Natl. Bank

10000000

4 " " " Hft. Ins. & Ex. Co.

50000000

Toward

1123 949 50

Cash

Cr.

1900	Aug.	1	By Bullion	First Natl. Bk. Denver	727996
	"	"	"	John Ogden	10700
	"	"	"	Natl. State Bk. Boulder	231124
	"	"	"	Thos. F. Walsh	648750
	"	"	"	M. Mattivi	30450
	"	"	"	Lillian Mng. Co.	48985
	"	"	"	Ph. Van Geylen, Mgr.	14731
	"	"	"	Leopold Biddle, Genl. Mgr.	7327
	"	"	"	Frank Link	10177
	"	"	"	Colo. Natl. Bank	360042
	"	"	"	E. Bloodorn	422130
	"	"	"	E. S. Henry	14884
	"	"	"	Crawford Hill	4606574
	"	"	"	John M. Walker, Local Tr.	3362984
	2	"	"	Colo. Natl. Bank	528145
	"	"	"	Sam Cohen & Co.	7624
	"	"	"	Thos. F. Walsh	317236
	"	"	"	Harry C. Wood	11710
	"	"	"	M. Lowenheim	13664
	"	"	"	First Natl. Bk. Col. Spgs.	5485097
	"	"	"	John M. Walker, Local Tr.	2415552
	3	"	"	Economic Gold Extn Co.	1274884
	"	"	"	A. M. Donaldson & Co.	68817
	"	"	"	Boss Leasing Co.	16898
	"	"	"	E. Bloodorn	447313
	"	"	"	W. S. Reeve	37007
	"	"	"	Thos. F. Walsh	618060
	"	"	"	Colo. Natl. Bank	16295
	4	"	"	1st " "	21757358
	"	"	"	Calo. " "	341864
	"	"	"	H. J. Nicholson	402837
	"	"	"	J. W. Rogers & Co.	43556
	"	"	"	Denver Natl. Bank	44156
	"	"	"	John W. Walker, Local Tr.	58933
	"	"	"	J. Chance Henry	3611868
	"	"	"	Thos. F. Walsh	18832
	"	"	"	John W. Walker, Local Tr.	624170
	"	"	"	1st Natl. Bk. Denver	452147
	6	"	"	" " " " " " " "	24037701
	"	"	"	" " " " " " " "	3429763
	"	"	"	" " " " " " " "	3055324
	"	"	"	" " " " " " " "	312387
	"	"	"	" " " " " " " "	34135175

Forward

Cash

1900

1900
Aug 7 To amt brot from d

1.123 949 50

9. Transfer \$39459 Colorado Nat Bank

100	000	00
-----	-----	----

10 " " 39474 Lower " "

1	0	0	0	0	0	0
---	---	---	---	---	---	---

Remark

1323 94950

Cash

Cr.

1900
Aug

7

By amt bkt formd

" Bullion

A.W. Stone

34135175

The Self mrm co

13197

First Natl Bank Colo. Spgs

131939

E. Bloodorn

555940

N.P. Doe

436280

Butterfly-Terrill & M Co

8520

Thos F. Walsh

183572

First Natl Bank Denver

333968

Denver " "

661351

Colorado " "

1355064

Ch Van Zuylen Mgr

662076

Pearson & Gillen

12116

John M. Walker Local Trst

14025

First Natl Bank Denver

4097298

C.H. Truscott

426100521

Natl State Bank Boulder

337927

F.A. Chapman

11181

Thos F. Walsh

159496

E. L. Mead

30227

Colorado Natl Bank

314465

Denver " "

31888

H. Blaurock

255692

John L. Spry

15341

Thos F. Walsh

19964

E. Bloodorn

43844068

Colorado Natl Bank

20770

Frank Adams

624862

Victor Brunking Co

444694

The Ross Leasing Co

368381

Denver Natl Bank

48414

John Ogden

15315

First Natl Bank Colo. Spgs

19022

John M. Walker Local Tr

11547

Denver Natl Bank

12045

Colorado " "

3290060

First " " Denver

3405642

W. H. Webber

51060952

Engle Bros

314417

Thos F. Walsh

142195

1020753

9351

49963

308585

52886216

Forward

Dr.

Cash

1900

Aug 10 Amt Bk for d

1323 949 50

1323 949 50

Aug 13 To Balance

740 324 23

" " Transfer #39,484 Colo. Natl. Bank

10000000

Cash

Cr.

1900

Aug	10	Am't recd. from			
	11	By Bullion	R. L. Martin	528 862 16	
			First Nat Bank, Colo. Spgs.	381 00	
			John M. Walker Local Tr.	10 998 09	
			First Nat Bank, Denver	2900 71	
			Colorado Nat Bank	32 960 34	
			Thos. F. Walsh	2106 56	
			W. S. McDonough	3067 05	
			Nat State Bank, Boulder	1172 01	
			A. F. Hickey	1036 45	
				14090	583 625 27
	11	By Balance			740 324 23
					1323 949 50
Aug	13	By Bullion	Jay T. Harris	947 01	
			First Nat Bank Colo. Spgs.	32183 20	
			C. A. Berger	568 68	
			The Lithium Mfg. Co.	511 16	
			Watts & Heikes	400 68	
			Colo-California L. M. & M. Co.	188 83	
			Denver Nat Bank	452 91	
			John M. Walker, Local Tr.	240000 00	
				577 47 47	
	14		First Natl. Bk. Denver	8342 43	
			Pinos Altos Gold M. Co.	3349 29	
			Thos. F. Walsh	6400 49	
			F. W. Strong & Co.	273 29	
			Denver Natl. Bank	10217 65	
			Economic Gold Exp. Co.	9775 44	
			E. Bloodorn	4081 38	
			John C. Spay	684 29	
			John M. Walker, Local Tr.	3689 77	
				10658 86	
	15		First Natl. Bk. Denver	28197 52	
			Colo. " "	2950 22	
			First Natl. Bk. Col. Spgs.	15450 23	
			Thos. F. Walsh	3045 25	
			W. M. Medwinter	162 29	
			Bank of Victor	126 02	
			Peoples Supply Co.	141 10	
			Natl. State Bk. Boulder	2854 02	
			Ben Cohen & Bro.	172 56	
			E. Bloodorn	4481 46	
			John M. Walker Local Tr.	290000 00	
				1431 62 09	
				143162 17	

Forward

Dr.

Cash

1900

Aug	15	Am't lost found	84032423
	18	To Transfer #39537 Denver Nat Bank	<u>10000000</u>

94032423

Cash

Cr.

1900

Aug	15	Ant bet fund		19316217	
	16	By Bullion	Colorado Nat Bank	515296	
	"	"	J. W. Oney	10522	
	"	"	First Nat Bank, Colo. Spgs	5705418	
	"	"	Bois Leaning Co	18696	
	"	"	A. J. Carlson	30002	
	"	"	H. Blaurock	239	
	"	"	California m m Co	49226	
	"	"	Denver State Bank	11196	
	"	"	J. Herron Mgr	124812	
	"	"	Thos F. Walsh	309284	
	"	"	First Nat Bank Denver	23151	
	"	"	John C. Spay	127774	
	"	"	T. E. Saunders	26241833	
17	"	"		98903	
"	"	"	First Nat Bank Colo Spgs	1162125	
"	"	"	John M. Walker, Local Tr	505849	
"	"	"	Thos F. Walsh	611829	
"	"	"	J. H. Sherman	11477	
"	"	"	J. W. McKean	465	
"	"	"	John Ogden	13403	
"	"	"	Crawford Hice	5844038	
"	"	"		34489422	
18	"	"	J. H. Leek	11132	
"	"	"	F. A. Hall	10337	
"	"	"	R. H. Officer & Co	23398	
"	"	"	J. Lachman	18725	
"	"	"	Denver State Bank	1382803	
"	"	"	E. L. Henry	23422	
"	"	"	R. W. Miller	23180	
"	"	"	Thos F. Walsh	309771	
"	"	"	H. Blaurock	22067	
"	"	"	First Nat Bank Denver	2706908	39021615
"	"	"		39021615	55010808
18		By Balance			94032423

Dr

Cash

1900

Aug

20

To Balance

550 108 08

21

Transfer 39563 Lower Salt Bank

100 000 00

Forward

650 108 08

Dr

Cash

1900

Aug 24 Amt brot forward

650 108 08

25 To Transfer 39579 Colorado Nat Bank

100 000 00

750 108 08

Cash

Cr

1900
Aug24 Amt brot foward
By Bullion

25

John C. Spry

22676241

Geo. Burger

227 757 24

51965

15343

Charles E. Barrieks

9457

Thos F. Walsh

653784

H. Brandt

20874

Colorado Nat Bank

17235

First Nat Bank Raton Nm

11412

" " " Denver

2173251 25653321

23652321

25 By Balance

49357487

75010808

Dr.

Cash

1900

Aug.	27	To Balance		493 574 87
	"	" Transfer \$39,585 Colo. Natl. Bank		100 000 00
	30	" " 39,620 Denver " "		100 000 00

693 574 87

Cash

Cr.

1900

Aug.	27	By Bullion	Charles Field 3 $\frac{1}{4}$	27166	
"	"	"	H. T. Hamer	986	
"	"	"	First Natl. Bk. Col. Spgs.	3800268	
"	"	"	Colo. " "	592022	
"	"	"	Denver " "	1384866	
"	"	"	E. Bloedorn	462041	
"	"	"	Thos. F. Walsh	331717	
"	"	"	John M. Vincent	24196	
"	"	"	John C. Spay	51122	
"	"	"	John M. Walker, Local Tr.	4200000	
28	"	"	First Natl. Bk. Denver	10874387	
"	"	"	Guigler Bros.	445833	
"	"	"	Quinn Altos Store Co.	10709	
"	"	"	Economic Gold Ex. Co.	11146	
"	"	"	Thos. F. Walsh	909866	
"	"	"	Thos. F. Walsh	321424	
"	"	"	Fred Klink	8913	
"	"	"	John M. Walker, Local Tr.	637110	
29	"	"	Thos. F. Walsh	13219385	
"	"	"	Jacob J. Elliott	328291	
"	"	"	A. M. Donaldson & Co.	107102	
"	"	"	First Natl. Bk. Denver	57076	
"	"	"	Colo. " "	1519658	
"	"	"	Clarence Hersey	257106	
30	"	"	J. W. Hughes & Co.	43039	
"	"	"	Colo. Natl. Bank	15531657	
"	"	"	W. H. Seamon	11117	
"	"	"	First Natl. Bk. Col. Spgs.	475977	
"	"	"	Thos. F. Walsh	12558	
"	"	"	E. Bloedorn	5068114	
"	"	"	First Natl. Bk. Col. Spgs.	330396	
"	"	"	Thos. F. Walsh	457907	
"	"	"	First Natl. Bk. Col. Spgs.	112799	22000525
31	By Balance				47356962
					69357487

Dr.

Cash

1900				
Sept.	1	To Balance		473 569 62
	4	" Transfer \$39,649 Colorado Natl. Bank		10 000 000
	"	" " 39,657 Denver " "		10 000 000
	6	" " 39,676 U.S. Asst. Tr. Chicago		50 000 000

Forward

1173 569 62

Dr.

Cash

1900

Sept.	7	Ant. Prot. ford.	1173 569 62
	8	To Transfer #39,687 Denver Natl. Bank	100 000 00

1.273 569 62

Sept.	10	To Balance	859 678 42
"	"	Transfer #39,699 Colo. Natl. Bank	100 000 00

Howard

959 678 42

Dr.

Cash

1900

Sept. 12 Amt. brot. ford.

95967842

95967842

Cash

1900

Sept. 17 To Balance

63881127

Howard

63881127

Cash

Cr.

1900				
Sept.	17	By Bullion	Colo. Natl. Bank	793.37
"	"	"	Sam Cohen & Co.	157.89
"	"	"	W. Lebelt	183.86
"	"	"	Carlson Bros.	164.88
"	"	"	Thos. F. Walsh	318.369
"	"	"	W. F. Reeve	321.59
"	"	"	California M. & M. Co.	259.45
"	"	"	Rocky Mt. Mng. Co.	100.68
"	"	"	First Natl. Bk. Col. Sfgs.	2303.239
"	"	"	Cransford Hill	43314.66
"	"	"	First Natl. Bk. Denver	30247.69
"	"	"	John M. Walker, Local Tr.	18000.00
18	"	"	C. F. Remsburg & Co.	157762.18
"	"	"	First Natl. Bk. Denver	549.04
"	"	"	Colo. " " "	8639.49
"	"	"	Frank C. Came	20949.9
"	"	"	Thos. F. Walsh	3104.3
"	"	"	H. Blaurock	2945.45
"	"	"	John M. Walker, Local Tr.	360.63
19	"	"	A. M. Donaldson & Co.	23138.26
"	"	"	John Seiwald	157800.44
"	"	"	First Natl. Bk. Denver	335.63
"	"	"	Denver " "	108.86
"	"	"	Bank of Victor	11539.94
"	"	"	W. L. Wilson	9798.07
"	"	"	Morris Cohn	174.21
"	"	"	M. E. Cook	825.11
"	"	"	John Henry	204.78
"	"	"	First Natl. Bk. Col. Sfgs.	287.45
"	"	"	Colo. " " "	871.8
"	"	"	First " "	9465.76
20	"	"	Lezzie Brooks	3482.10
"	"	"	John M. Walker, Local Tr.	19411.53
"	"	"	First Natl. Bk. Col. Sfgs.	8573.30
"	"	"	The Victor Banking Co.	4338.8
"	"	"	Colo. Natl. Bank	3701.15
"	"	"	Thos. F. Walsh	28820.43
"	"	"	Denver Natl. Bank	178.11
"	"	"	Ben Cohn	4979.99
"	"	"	A. E. Bonestiel	3208.60
"	"	"	John M. Walker, Local Tr.	116.72
"	"	"		166.75
"	"	"		44.6
"	"	"		17000.00
"	"	"		26129.492

Howard

Dr.

Cash

1900

Sept.	21	Aut. brot. ford.	63881127
	22	To Balance #39,776 Denver Natl. Bank	10000000

73881127

Sept.	24	To Balance	44362381
	25	" Transfer #39,815 Denver Natl. Bank	10000000

Howard

54362381

Cash

Er,

1900

Sept.								
21		Amt. brot. ford.						
"		By Bullion	Colorado Natl. Bank			261	274	92
"		"	James Tattersell			40	63	21
"		"	Henninck Casel			140	71	0
"		"	Thos. F. Walsh			353	67	
22		"	Rock Spgs. Natl. Bk. Wyo.			318	94	6
"		"	L. E. Spangler			270	308	38
"		"	John M. Walker, Local Tr.			445	64	
"		"	Colorado Natl. Bank			126	41	
"		"	Butterfly Terrible F. M. Co.			241	93	8
"		"	E. Bicking			196	43	28
"		"	John Ogden			205	39	9
22		By Balance				77	40	
						112	98	
						295	187	46
						443	623	81
						738	811	27
Sept.	24	By Bullion	First Natl. Bk. Denver			507	19	
"	"	"	Colo. " "			315	104	
"	"	"	First " " Col. Spgs.			341	83	03
"	"	"	Thos. F. Bennett			203	60	
"	"	"	Thos. F. Walsh			303	141	
"	"	"	Alex Jacobetta			269	46	
"	"	"	Charles Field 3 rd			730	85	
"	"	"	Economic Gold Extr. Co.			132	171	4
"	"	"	A. M. Donaldson & Co.			477	99	
"	"	"	John M. Walker, Local Tr.			380	00	00
25	"	"	First Natl. Bk. Denver			740	91	91
"	"	"	J. S. Lewis & Co.			482	89	1
"	"	"	R. E. Reiche			213	45	
"	"	"	H. Blainrock			226	03	
"	"	"	Saliferno M. & T. Co.			98	41	
"	"	"	John He Silvestro			181	65	
"	"	"	Harry E. Wood			787	98	
"	"	"	John C. Spry			115		
26	"	"	First Natl. Bk. Col. Spgs.			851	90	
"	"	"	Thos. F. Walsh			101	261	19
"	"	"	Colo. Natl. Bank			108	116	4
"	"	"	Charles Field 3 rd			597	73	9
"	"	"	Fried. Klink			270	47	6
"	"	"	J. W. Hall			181	71	
"	"	"	Pinos Altos Gold Mfg. Co.			245	58	
"	"	"	Denver Natl. Bank			187	73	
"	"	"	John C. Spry			183	58	8
"	"	"				124	97	60
"	"	"				922	79	
"	"	"				136	828	27

Dr.

Cash

1900

Sept. 26 Amt. brot. fwd.

54362381

" To Transfer "39,834 Colo. Natl. Bank

10000000

64362381

1900					
Oct	1	To Balance		368	324 04
	2	" Transfer	39877	Colorado Nat Bank	100 000 00
	5	" "	39920	" " "	150 000 00
	4	" "	39921	Denver "	150 000 00
	6	" "	39922	Aud Trust Bkge	500 000 00

Cash

Cr

1900

Oct 1 By Bullion

J. H. Harris

322 28

First Nat Bank Denver

176 89 96

Colorado " "

306 95 06

P. Girard

111 50

John M. Walker Local Tr

322 35 75

First Nat Bank Ogden, Utah

449 40 00

John Weiner

103 12 8

Thos F. Walsh

93 86 71

Charles Field & Co

149 05

Denver Nat Bank

150 09

Butterfly-Terrill S. M. Co

160 54 9

Louis Jacques

119 47 8

American Jewelry Co

117 21

First Nat Bank Colo. Sps

47 56 51 4

John M. Walker Local Tr

31 00 00

2 Colorado Nat Bank

247 88 1

Eust Kopler

262 43

W. H. Chittenden

117 32

Henry E. Wood

153 92

John Ogden

108 63

The State Bank of Utah

718 61

John M. Walker Local Tr

37 53 26 5

3 Thos F. Walsh

615 19 5

V. J. Coyne

219 02

F. E. Wilkinson

174 52

First Nat Bank Denver

271 64

Colorado " "

3797 01

Henry Harrington

566 05 73

Matt Mattiari

351 90

H. E. Smith

105 47 3

14 J. W. Beam

118 63

H. Blawrock

218 48

Colorado Nat Bank

3247 45

Thos F. Walsh

6149 40

First Nat Bank Colo Sps

37552 59

John M. Walker Local Tr

25088 54

Colorado Nat Bank

3780 75

R. E. Dewey

603 20

Frank Lewis

118 80

Denver Nat Bank

9185 10

Lingle Bros

90 15

373146 02

Forward

Dr

Cash

1960

Oct

5th Amt forward126832404126832404

Oct 8 To Balance

81463846

" " Transfer #39967 Colorado Natl Bank

10000000

Forward

91463846

Cash

Cr

1900

Oct 5	And. Forman	Thos F. Walsh	373 746 02	
	By Bullion	First Nat Bank, Denver	6247 09	
6	"	W. H. Brown	380 109 82	
"	"	Colorado Nat Bank	699 9	
"	"	Engle. Bldg	25 832 91	
"	"	First Nat Bank, Colo. Bldg	1089 11	
"	"	Economic Food & Co	15744 49	
"	"	First Nat Bank, Denver	15542 80	
"	"	Thos F. Walsh	5176 49	
"	"	Butterfly, Terrace & M Co	3355 71	
"	"	Louis Jacques	2858 13	
"	"	John M. Walker, Local Tr	1040 14	
6	By Balance		2873 58	453 685 58
				514638 46
				1268 3240 4
Oct 8	By Bullion	First Nat Bank, Denver	2070 42	
"	"	Colorado Nat Bank	2917 43	
"	"	Pine Alley & M Co	966 28	
"	"	E. S. Henry	106 09	
"	"	E. S. Mead	435 43	
"	"	Watts & Heikes	617 49	
"	"	Thos F. Walsh	3188 75	
"	"	Henry Barnum	206 61	
"	"	First Nat Bank, Colo. Bldg	28968 48	
"	"	John M. Walker Local Tr	37 476 98	
9	"	Thos F. Walsh	23 000 00	
"	"	W. Midwinter	3061 27	
"	"	First Nat Bank, Denver	132 06	
"	"	Colorado Nat Bank	2035 22	
"	"	Ph. Van Zuylen Mgr	3869 83	
"	"	Henry E. Wood	207 24	
"	"	Louis Mines Syndicate	323 03	
"	"	John M. Walker Local Tr	211 49	
10	"	Colorado Nat Bank	36 127 65	
"	"	First " " Denver	8 444 77	
"	"	F. F. Struby	403 424	
"	"	Thos F. Walsh	9267 73	
"	"	F. M. Field	141 79	
"	"	First Nat Bank, Colo. Bldg	6092 76	
"	"	Denver Nat Bank	325 43	
"	"	O. Paulson	32027 79	
"	"	J. A. Walker	1309 68	
			231 14	
			726	
			161 882 59	

Forman

Dr

Cash

1900

Oct 10 Amt brot forward

914 638 46

914 638 46

Cash

Or

1900

Oct

10	Amt lost forward				
11	By Bullion	Colorado Nat Bank	16188259		
"	"	F.D. Loomis	1034967		
"	"	First Nat Bank Colo Spgs	11017		
"	"	Henny E. Wood	777484		
"	"	First Nat Bank Denver	18143		
"	"	John M. Walker Local Tr	18078265 48400		
12	"	Thos F. Walsh	2454647 20532912		
"	"	Jay T. Harris	943470		
"	"	E. D. Lowe	27805		
"	"	First Nat Bank Denver	47740		
"	"	Denver " "	402718		
"	"	F.C. Gams	331831		
"	"	Sam Cohen & Co	15823		
"	"	John Ogden	12328		
13	"	Colorado Nat Bank	82189 423968176		
"	"	Economic Gold Ex. Co	2541765		
"	"	Thos F. Walsh	1229191		
"	"	First Nat Bank Denver	652828		
"	"	N. J. Strumquist	83243		
"	"	John M. Walker Local Tr	12976		
"	"	First Nat Bank Colo Spgs	350614		
"	"	Denver Nat Bank	1290779		
13	By Balance		1583389	30141601	
				61322265	
				91463846	

Dr

Cash

1900

Oct

15 To Balance

618 222 45

" " Transfer 40036 Denver Nat Bank

100 000 00

" " " 40039 Colorado " "

100 000 00

18 " " 40078 " " "

100 000 00

918 222 45

Dr

Cash

1900
Oct 19th Amt brot forward

913 222 45

913 222 45

Oct. 22 To Balance

520 177 72

" " Transfer \$40.118 Denver Natl. Bank

100 000 00

Forward

420 177 72

1900	Oct 19	Ant. Int. forrd.			319 156 09	
		By Bullion	Thos. F. Walsh		3855 52	
		"	Louis Jacques		1481 93	
		"	First Natl. Bank Victor		1490 2	
		"	" " " Denver		2831 31	
		"	" " " "		326973 87	
		"	" " " " Raton N.M.		15965 62	
		"	Denver " "		588 65	
		"	Colorado " "		12 154 50	
		"	Thos. F. Walsh		26 250 52	
		"	by Hall		3465 06	
		"	Oscar Haug		1792 69	
		"	Mrs. S. Weil		81 28	
		"	John M. Walker Local Tr.		781	
		"			5764 73	393 04473
		By Balance				520 17 72
						913 22245

Oct	22	By Bullion	J. W. Hale		123 85	
"	"	"	First Natl. Bk. Col. Spgs.		31343 60	
"	"	"	Economic Gold Ex. Co.		11211 90	
"	"	"	Watts & Hicker		230 42	
"	"	"	J. E. Stubble, Agt.		325 21	
"	"	"	Colo. Natl. Bank		4220 78	
"	"	"	Thos. F. Walsh		313470	
"	"	"	Henry C. Wood		139 07	
"	"	"	American Gold Mfg. Co.		1129 92	
"	"	"	John M. Walker, Local Tr.		31000 00	
					83859 45	
					169	
23	"	"	Louis Jacques		2039 27	
"	"	"	Butterfly Terrible F.M. Co.		6120 31	
"	"	"	Thos. F. Walsh		186 00	
"	"	"	Denver Natl. Bank		18546	
"	"	"	Henry C. Wood		41128 80	
"	"	"	John M. Walker, Local Tr.		132520 98	
					457436	
24	"	"	Colo. Natl. Bank		604705	
"	"	"	First " " Denver		23635	
"	"	"	S. Gallagher		191046	
"	"	"	Pinos Altos Gold Mfg. Co.		15391	
"	"	"	Tulioferro M. & T. Co.		23570	
"	"	"	J. Clarence Hersey		145678 81	
					1266434	
25	"	"	Colo. Natl. Bank		9856	
"	"	"	R. J. Walter		35939	
"	"	"	H. Brandt		15880110	

Howard

Dr.

Cash

1900

Date	Description	Amount	Balance
Oct. 25	Am't, Post. paid.		620 177 72
29	To Transfer #40.173 Colo. Natl. Bank		10000000
" "	" " 40.213 U. S. Asst. Tr. Chicago		50000000
30	" " 40.205 Colo. Natl. Bank		10000000

132017772

Cash

Er.

1900

Oct.	25	Ant. Crot. food.		15880110
"		By Bullion	Butterfly Lumber S. M. Co.	262178
"	"	"	L. L. Giesler	39769
"	"	"	First Natl. Bk. Raton	37880
"	"	"	Geo. J. Cumlish	19944
"	"	"	John C. Spuy	90544
"	"	"	John M. Walker, Local Tr.	3131707
26	"	"	First Natl. Bank, Denver	873249
"	"	"	John Weichener	42947
"	"	"	H. Blaurock	17661
"	"	"	First Natl. Bk. Col. Spgs.	7332759
27	"	"	Colo. Natl. Bank	444703
"	"	"	Thos. F. Walsh	616553
"	"	"	Miss Jacovetta	12198
"	"	"	R. Fucis	7341
"	"	"	Economic Gold Estm. Co.	1191293
"	"	"	Thomson H. Pansett	10209
"	"	"	Charles Field 3 $\frac{5}{8}$	8291
"	"	"	Henry H. Norton	12936
"	"	"	American Gold Mfg. Co.	98853
"	"	"	John M. Walker, Local Tr.	3778068
29	"	"	First Natl. Bk. Denver	34373
"	"	"	Thos. F. Walsh	325094
"	"	"	First Natl. Bk. Victor	12145
"	"	"	Louis Jacques	219438
"	"	"	Colo. Natl. Bank	5092042
30	"	"	" " "	423409
"	"	"	First " " Denver	1592290
"	"	"	First " " Col. Spgs.	3607878
"	"	"	John M. Walker, Local Tr.	569266
"	"	"	Thos. F. Walsh	320823
"	"	"	Natl. State Bk. Boulder	144208
"	"	"	Pearson & Gilman	13664
31		By Balance		46263823
				85753949
				132017722

Dr.

Cash

1900

Nov.

1 To Balance

857 539 49

" " Transfer #40.223 Denver Natl. Bank

100 000 00

5 " " 40.256 " " "

100 000 00

" " " 40.255 Colorado " "

100 000 00

Forward

1157 539 49

Cash

Cr.

1900

Nov.

1 By Bullion

Colo. Natl. Bank

8770.53

" "

Denver " "

10086.22

" "

H. Blamock

2728.8

" "

First Natl. Bk. Col. Spgs.

14142.90

" "

Thos. F. Walsh

6406.25

" "

First Natl. Bk. Laramie

852.3

" "

B. M. Mecklenburg

3368.8

" "

Jacob J. Elliott

4814.9

" "

Mrs. J. Smith

1205.9

" "

First Natl. Bk. Denver

16944.2

" "

Fred Mitchell

1976.2

" "

Mr. Lowenheim

1721.6

" "

Henry Hamington

90947.21

" "

John C. Spay

6746.5

" "

John M. Walker, Local Tr.

71300.37

2 " "

Colo. Natl. Bank

44644.6

" "

Denver " "

28212.8

" "

H. Cohn

3088.7

" "

Thos. F. Walsh

58924.5

" "

First Natl. Bk. Denver

94743.4

" "

First " " Col. Spgs.

49356.65

3 " "

R. H. Officer & Co.

1919.9

" "

Thos. F. Walsh

29356.1

" "

Sam Cohen & Co.

1063.4

" "

Natl. State Bk. Boulder

12426.6

" "

Henry E. Wood

1249.4

" "

Colo. Natl. Bank

39652.18

" "

American Gold Mfg. Co.

1736.91

" "

John M. Walker, Local Tr.

22515.39

5 " "

Colo. Natl. Bank

35174.7

" "

Thos. F. Walsh

27561.3

" "

O. B. Williams

840.9

" "

First Natl. Bk. Denver

4611.7

" "

J. A. Hauloham

17109.6

" "

Frank Adams

7056.1

" "

W. E. Haskell

10869.8

" "

First Natl. Bk. Col. Spgs.

36595.71

7 " "

" " " Denver

4589.0

" "

Colo. " "

33839.4

" "

Thos. F. Walsh

27943.3

" "

Henry E. Wood

8880.5

Forward

4009768.1

Dr.

Cash

1900

Nov. 7 Amt. brot. ford.

115753949115753949

Cash

Es.

1900

Nov.

7	Amst. Inst. Ford.		40097681	
"	By Bullion	John M. Walker, Local Tr.	2906134	
8	"	First Natl. Bk. Col. Spgs.	5911189	
"	"	Thos. F. Walsh	703634	
"	"	First Natl. Bk. Denver	641862	
"	"	Denver " "	970206	
"	"	Fred Klink	26408	
"	"	Pinos Altos Gold Mng. Co.	181858	
"	"	H. Blaurock	22322	
"	"	Dr. John H. Gower	24407	
"	"	Lowden Natl. Bk. El Paso.	158	
"	"	John M. Walker, Local Tr.	2300000	
"	"	Economic Gold Estm Co.	1123743	
9	"	First Natl. Bk. Denver	1040270	
"	"	Colo. " "	1011806	
"	"	M. C. Witherspoon	26	
"	"	First Natl. Bk. Col. Spgs.	908096	
"	"	John M. Walker, Local Tr.	411260	
"	"	John Cyphert	13842	
"	"	Henry E. Wood	49895	
"	"	Thos. F. Walsh	349110	
"	"	J. W. Carey	11096	
10	"	Colo. Natl. Bank	3203935	
"	"	First " " Colo. Spgs.	1515628	
"	"	R. K. Muench	26132	
"	"	John M. Walker, Local Tr.	373751	
"	"	Denver Natl. Bank	122791	
"	"	Haimick Cassal	17172	
"	"	Thos. F. Walsh	570735	
"	"	W. H. Chittenden	10667	
"	"	John Wechner	9222	64555036
10	By Balance			51198913
				115753949

Dr.

Cash

1900

Nov.	12	To Balance	511 989 13
	15	" Transfer #40,396 U. S. Inst. Treas. Chicago	500 000 00

Forward

1011 989 13

Cash

Cr.

1900

Nov.	12	By Bullion	Frank Adams	63991
"	"	"	L. L. Gieseler	49431
"	"	"	First Natl. Bk. Col. Spgs.	3171819
"	"	"	Thos. F. Walsh	291380
"	"	"	John M. Walker, Local Tr.	2800000
13	"	"	George A. Hurd	6376621
"	"	"	Colo. Natl. Bank	41396
"	"	"	Natl. State Bk. Boulder	765249
"	"	"	John M. Vincent	112012
"	"	"	Thos. F. Walsh	39148
"	"	"	First Natl. Bk. Denver	349631
"	"	"	John M. Walker, Local Tr.	575297
"	"	"	M. C. Witherspoon	37911563
14	"	"	Colo. Natl. Bank	170917
"	"	"	First " " Denver	29423
"	"	"	F. Harris, Mgr.	347603
"	"	"	Thos. F. Walsh	72646
"	"	"	Denver Natl. Bank	58363
"	"	"	D. E. Rensmore	339583
"	"	"	J. W. Holman	882917
"	"	"	W. S. Reeve	16433
"	"	"	Frank J. Reuchmann	20981
"	"	"	Henry Huntington, Cash.	34174
"	"	"	John C. Spay	53287
15	"	"	First Natl. Bk. Denver	6644860
"	"	"	J. Clarence Hersey	150340
"	"	"	Colo. Natl. Bank	20621527
"	"	"	Watts & Heikes	1138076
"	"	"	Thos. F. Walsh	14544
"	"	"	California M. & M. Co.	739993
"	"	"	First Natl. Bk. Col. Spgs.	49653
"	"	"	John M. Walker, Local Tr.	351888
16	"	"	Denver Natl. Bank	35667
"	"	"	Colo. " "	5337902
"	"	"	First " " Denver	3434085
"	"	"	Thos. F. Walsh	31720335
"	"	"	Smuggler Union Mfg. Co.	18973
"	"	"	Sam Cohen & Co.	302601
"	"	"	Louis Jacques	355652
"	"	"	H. Blaurock	339195
"	"	"	George L. Spence, Mgr.	22755
"	"	"		16774
"	"	"		242433
"	"	"		28025
"	"	"		18316
"	"	"		33065059

Howard

Dr.

Cash

1900

Nov. 16 Amt. brot. ford.

101198913

101198913

Nov. 19 To Balance

62861199

20 " Transfer \$40.404 Denver Natl. Bank

10000000

21 " " 40.414 Colorado " "

10000000

Forward

82861199

Dr.

Cash

1900

Nov. 23 Ant. Crst. ford.

82861199

82861199

Nov. 26 To Balance

55443262

" " Transfer 40.467 Colo. Natl. Bank

10000000

" " " 40.468 Denver " "

10000000

75443262

Cash

Er.

1900

No.	By	To	Dr.	Cr.	Balance
Nov. 23	Ant. best. ford.			22277390	
"	By Bullion	William H. Davis		69968	
"	"	H. A. Olsen		11813	
"	"	Thos. F. Walsh		707794	
"	"	First Natl. Bk. Denver		52223	
"	"	Talisman M. & T. Co.		16787	
"	"	Henry E. Wood		23964	
24	"	Colo. Natl. Bank		318803	
"	"	Denver " "		3919195	27417937
24	By Balance				55443262
					82861199
Nov. 26	By Bullion	Butterfly Tenible S. Mfg. Co.		761879	
"	"	Geo. W. Eaton		26078	
"	"	T. Harris, Mgr.		67958	
"	"	Economic Gold Extn. Co.		1245837	
"	"	First Natl. Bk. Colo. Affs.		3064405	
"	"	First " " Denver		128335	
"	"	B. Boett		46071	
"	"	A. M. Donaldson & Co.		27519	
"	"	American Gold Mfg. Co.		61931	
"	"	John M. Walker, Local Tr.		6835936	
27	"	Colo. Natl. Bank		365925	
"	"	T. H. Cunningham		28136	
"	"	A. E. Wright, Jr.		11546	
"	"	Thos. F. Walsh		713577	
"	"	First Natl. Bk. Denver		2028917	
"	"	Henry E. Wood		23823	
"	"	John M. Walker, Local Tr.		419514	
28	"	First Natl. Bk. Colo. Affs.		1676365	
"	"	Colo. " "		364069	
"	"	Richfield Com. & Sav. Bk.		21568	
"	"	J. S. Raine		10586	
"	"	O. E. Henry		28088	
"	"	H. Brandt		87681	
"	"	Louis Jacques		184680	
"	"	Thos. F. Walsh		1154754	
30	"	First Natl. Bk. Denver		684450	
"	"	S. Gidding		36717	
"	"	Colo. Natl. Bank		292630	
"	"	M. Mayers		223	
"	"	Frank Adams		57572	20476773
30	By Balance				54966487
					75443262

Dr.

Cash

1900

Dec.	1	To Balance								54966489
"	"	Transfer	*40.534	Denver Natl. Bank						10000000
"	"	"	40.537	Colorado " "						10000000
4	"	"	40.577	" " "						10000000

Forward

84966489

Cash

Cr.

1900

Dec.		By Bullion		
	1	"	C. J. Waller	165 98
	"	"	Ges. M. Thompson	198 45
	"	"	First Natl. Bk. Denver	4831 72
	"	"	Colo. " "	3639 86
	"	"	Economic Gold Exch. Co.	8887 06
	"	"	Denver Natl. Bank	13036 18
	"	"	Thos. H. Walsh	6613 26
	"	"	H. C. Lane	314 25
	"	"	First Natl. Bk. Col. Spgs.	39071 48
	"	"	Boston & Col. Sully Co.	78376 30
	"	"	John M. Walker, Local Tr.	111873 97
3	"	"	First Natl. Bk. Col. Spgs.	267008 51
	"	"	Wacker & Co.	42224 78
	"	"	Colorado Natl. Bank	10779
	"	"	Denver " "	47347 8
	"	"	Natl. State Bk. Boulder	19839 65
	"	"	Frank Adams	15403 6
	"	"	John C. Spay	58554
4	"	"	J. L. Stubbs, Agt.	336658 90
	"	"	W. D. Todd, Executor	28006
	"	"	Thos. H. Walsh	30895
	"	"	Colo. Natl. Bank	65923 6
	"	"	Denver " "	60555
	"	"	L. L. Gressler	12468
	"	"	American Gold Mfg. Co.	52379
	"	"	John M. Walker, Local Treas.	73728
5	"	"	Colo. Natl. Bank	34869 59
	"	"	B. Boettcher	385699 16
	"	"	Fred Klink	403381
	"	"	First Natl. Bk. Col. Spgs.	15601
	"	"	Jacob J. Elliott	40122
	"	"	H. Kline	15589 64
6	"	"	Colo. Natl. Bank	50375
	"	"	E. C. Moffet	401754 5
	"	"	John Weiner	401587 04
	"	"	Edward R. Mandy	881901
	"	"	Thos. H. Walsh	12355
	"	"	First Natl. Bk. Denver	15229
	"	"	John M. Walker, Local Tr.	38670
7	"	"	Economic Gold Exch. Co.	354683
	"	"	First Natl. Bk. Col. Spgs.	469012
	"	"	John M. Walker, Local Tr.	443310
	"	"	Economic Gold Exch. Co.	423710 62
	"	"	Forward	2921081
	"	"		791551
	"	"		46083696

Dr.

Cash

1900

Dec.

7 Amt. brot. ford.

84966489

8 To Transfer #40610 Denver Natl. Bank

20000000

104966489

Dec. 10 To Balance

47445358

11 " Transfer #40675 U. S. Asst. Treas. Chicago

50000000

Forward

97445358

Dr.

Cash

1900

Dec. 12 Amt. best. ford.

97445358

97445358

Dec. 17 To Balance

64465317

" " Transfer \$40.726 Colo. Natl. Bank

10000000

" " " 40.728 " " "

10000000

" " " 40.730 Denver " "

10000000

Forward

94465317

Cash

Cr.

1900

Dec.	12	Ant. List. Ford.							
"	"	By Bullion	A. M. Donaldson			15941800			
"	"	"	W. H. Freshyew			70403			
13	"	"	Kinsell & Glasson			12814			
"	"	"	First Natl. Bk. Colo. Spgs.			16025017			
"	"	"	First " " Denver			11636			
"	"	"	Boston & Col. Smtg. Co.			3155167			
"	"	"	Colo. Natl. Bank			1077889			
"	"	"	G. P. Nelson			7120733			
"	"	"	Edward R. Mandy			349251			
"	"	"	Thos. F. Walsh			13364			
"	"	"	John M. Walker, Local Tr.			20469			
14	"	"	Colorado Natl. Bank			337332			
"	"	"	Natl. State Bk. Boulder			428616			
"	"	"	Thos. F. Walsh			28539476			
"	"	"	Bank of Victor			395597			
15	"	"	Colo. Natl. Bank			63771			
"	"	"	Denver " "			346092			
"	"	"	Louis Jacques			29528			
"	"	"	Thos. F. Walsh			29374464			
"	"	"	Frank Adams			156072			
15	By Balance					2844183			
						202825			
						358003			
						44494	32980041		
							64465317		
							97445358		
Dec.	17	By Bullion	Colorado Natl. Bank			291265			
"	"	"	Cohn Bros.			21308			
"	"	"	Thos. F. Walsh			314299			
"	"	"	First Natl. Bk. Denver			39215			
"	"	"	A. M. Donaldson & Co.			43466			
"	"	"	First Natl. Bk. Col. Spgs.			4827324			
"	"	"	Denver " "			4893631			
"	"	"	American Gold Mining Co.			72338			
"	"	"	John M. Walker, Local Tr.			4911220			
18	"	"	Colo. Natl. Bank			15414060			
"	"	"	John M. Walker, Local Tr.			8566			
19	"	"	First Natl. Bk. Denver			309794			
"	"	"	Colo. " "			15732426			
"	"	"	Thos. F. Walsh			473223			
"	"	"	B. Boetto			450799			
"	"	"	Watts & Heikes			312497			
"	"	"	Fred Mitchell			31476			
"	"	"	R. E. Reiche			35214			
						45706			
						26354			
						17107695			

Howard

Dr.

Cash

1900

Dec. 19 Amt. brot. ford.

20 To Transfer #40,763 Denver Natl. Bank

94465317

10000000

104465317

Cash

Er.

1900

Dec.

19	Amt. brot. ford.		171 076 95	
"	By Bullion	Alfred H. Hale	470 87	
"	"	Geo. B. Cleary	1060 98	
"	"	Boas Learing Co.	111 40	
"	"	John M. Walker, Local Tr.	37 00 00	
20	"	Colorado Natl. Bank	209 720 20	
"	"	Natl. State Bk. Boulder	8176 05	
"	"	Thos. F. Walsh	971 73	
"	"	Denver Natl. Bank	2363 58	
"	"	Henry C. Wood	236 30	
"	"	First Natl. Bk. Col. Spgs.	157 01	
"	"	W. E. Haskell	59552 82	
"	"	John M. Walker, Local Tr.	607 78	
21	"	Dr. F. A. Ironside	20 00 00	
"	"	Ben Cohn & Bro.	30 787 41	
"	"	Calvin Bullock	282 87	
"	"	First Natl. Bk. Denver	596 75	
"	"	Edward R. Mandy	2813 21	
"	"	Thos. F. Walsh	8043 61	
"	"	A. M. Donaldson & Co.	158 55	
"	"	Fred. Klink	7954 87	
"	"	John M. Walker, Local Tr.	106 744	
22	"	J. E. Evensen	168 66	
"	"	Colo. Natl. Bank	5611 99	
"	"	First " "	328 485 72	
"	"	J. F. Hopkins, Treasurer	285 09	
"	"	J. F. Hopkins	3493 54	
"	"	Denver Natl. Bank	5654 85	
"	"	Thos. F. Walsh	222 49	
"	"	Fred. Mitchell	117 24	
"	"	H. Brandl	2758 94	
"	"	M. Mattori	3523 95	
"	"	John M. Walker, Local Tr.	485 69	
"	"		85 64	
"	"		781 45	
"	"		3044 65	
22	By Balance,		3489 58 95	
			695 694 22	
			1044 653 17	

Dr.

Cash

1900

Dec. 24 To Balance

69569422

" " Transfer \$40,771 Colo. Natl. Bank

10000000

Howard

79569422

Cash

Cr.

1900

Dec.	24	By Bullion	Thos. F. Walsh	3907 60
"	"	"	Denver Natl. Bank	39482 50
"	"	"	Trust " " Col. Sfgs.	58043 40
"	"	"	Colo. " "	355067
"	"	"	Trust " "	688886
"	"	"	John M. Vincent	47722
"	"	"	John M. Walker, Local Tr.	2400000 3635025
26	"	"	Pine & Albee S. M. Co.	251476
"	"	"	Denver Natl. Bank	204638
"	"	"	Trust " " Denver	1003420
"	"	"	Colo. " "	367785
"	"	"	Gallegos M. & T. Co.	10367
"	"	"	Limbach & Welch	14482
"	"	"	Thos. F. Walsh	696470
"	"	"	A. M. Donaldson & Co.	22713
"	"	"	John M. Walker, Local Tr.	447701 16654077
27	"	"	Mercantile Natl. Bk. Pueblo.	5719
"	"	"	Edward R. Mansley	17727
"	"	"	Denver Natl. Bank	889128
"	"	"	Trust " " Col. Sfgs.	1820465
"	"	"	Colo. " "	2441136
"	"	"	John M. Walker, Local Tr.	7500000 29328252
28	"	"	East Boston & Gilpin M. & M. Co.	64252
"	"	"	M. Mathew	110586
"	"	"	Watts & Hecker	44244
"	"	"	C. E. Niccolo	24855
"	"	"	R. E. Raiche	24352
"	"	"	Frank Adams	17523
"	"	"	Denver Natl. Bank	368719
"	"	"	Trust " " Denver	147069
"	"	"	Colorado " "	236732
"	"	"	Trust " " Colo. Sfgs.	16347
"	"	"	Boss Leasing Co.	15999
"	"	"	Trust Natl. Bk. Col. Sfgs.	4872307
"	"	"	American Gold Mfg. Co.	109100 55380357
"	"	"	Denver Natl. Bank	3187108
29	"	"	Fixed. A. Ray	7155
"	"	"	Harvey Walter	32678
"	"	"	J. Clarence Hensley	19274
"	"	"	Trust Natl. Bk. Denver	633808
"	"	"	John M. Walker, Local Tr.	1147127
"	"	"		40409487

Forward

Dr.

Cash

1900

Dec.	29	Amt. brot. ford.		795 694 22
	31	To Transfer	*40.862 Colorado Natl. Bank	100 000 00
	"	"	40.863 Denver " "	100 000 00

995 694 22

1901

Jan.	2	To Balance		554 624 52
	"	" Transfer	*40.882 Denver Natl. Bank	100 000 00

Forward

654 624 52

Cash

Cr.

1900

Dec.	29	Aut. best. ford.		40409487	
"		By Bullion	Colo. Natl. Bank	350764	
"		"	First " " Colo. Spgs.	1598846	
"		"	Thos. F. Walsh	1271970	
"		"	Wall Butler	484	
				4363155	
31		"	C. H. Jones Trans. U. S. 7c M.A. & S.	437072	
"		"	" " " " " Europe	38347	44106970
31		By Balance			55462452
					99567422

1901

Jan.	2	By Bullion	Denver Natl. Bank	975074	
"		"	First " " Colo. Spgs.	2563713	
"		"	Colo. " "	23337	
"		"	Tony Lubelski	11048	
"		"	Sam Cohen & Co.	13419	
"		"	First Natl. Bk. Denver	29797	
"		"	C. E. Kestler	8062	
"		"	John H. Mc Gee	8266	
"		"	C. L. Davis	132853	
"		"	Boston & Col. Smitty Co.	5670049	
"		"	John M. Walker, Local Tr.	3687096	13123719
3		"	Colo. Natl. Bank	316634	
"		"	J. W. Hugus & Co.	19248	
"		"	H. H. Norton	10401	
"		"	First Natl. Bank, Denver	15603	
"		"	Thos. F. Walsh	302120	
"		"	H. A. Olsen	16966	
"		"	B. Boettler	49629	
"		"	M. Mattivi	89575	
"		"	Louis Jaegues	255788	
"		"	Denver Natl. Bank	1103981	
"		"	Henry E. Wood	40700	
"		"	John M. Walker, Local Tr.	8700000	20013349
4		"	Victor Blanc	75611	
"		"	Thos. F. Walsh	331435	
"		"	Colo. Natl. Bank	1329965	
"		"	A. M. Donaldson & Co.	51325	
"		"	William Lawrence	35667	
"		"	American Gold Mfg. Co.	70760	
"		"	First Natl. Bk. Col. Spgs.	4210711	30148123
5		"	J. D. Kringsman Mgr	63454	
"		"	H. S. Muckle	14016	
				80226293	

Bernard

Dr.

Cash

1901

Jan 5 Amt. brot forward

65462452

65462452

Jan 7 To Balance

31565114

9 " Transfer # 40947 Post Treas. Chicago

50000000

10 " " # 40927 Colorado Natl Bank

10000000

Amt. fwd.

91565114

Cash

Cr.

1901

Jan	5	Ant. brot. forward		302 262 93			
		By Bullion	Bullion	244 06			
			Denver Nat Bank	9777 20			
			Colorado " "	2346 62			
			First " " Victor	10100			
			Thos F. Walsh	10941 96			
			Harry W. Flourent	13768			
			James M. Walker Local Tr	13161 93	838	97338	
	5	By Balance			315	65114	
					654	62452	
Jan	7 th	By Bullion	J. V. Lorenzo	6756			
			Denver Nat Bank	31016 91			
			Colorado " "	21424 09			
			First " " Colo. Spgs	18794 46			
			A. Heitler	114208			
			Thos F. Walsh	3552 12			
			Butterfly-Terrill & M. Co	242236			
			First Nat Bank Denver	11331			
			John M. Walker Local Tr	3600000			
	8		Tough Edwards	20993			
			Colorado Nat Bank	780464			
			Pinos Altos S. M. Co	250155			
			W. F. Wehrle	20199			
			Thos F. Walsh	346593			
			Denver Nat Bank	1333763			
			Will Weil	11121			
			Frank Adams	27198			
			John M. Walker Local Tr	3437109			
			First Nat Bank Denver	17781384			
	9		W. Hoff	364948			
			A. Hoff	25377			
			S. E. Fowler agt.	19685			
			First Nat Bank Colo. Spgs	1522874			
			H. Brand	26592			
			Frank McDonough	16162			
			O. S. Hottinger	21418			
			J. S. Raine	9949			
			Thos F. Walsh	343868			
			H. Blaurock	57843			
			Colorado Nat Bank	282693			
			Davis Davis	13105			
			Colorado Nat Bank	202029			
	10		Thos F. Walsh	326485			
		Forward		21014412			

Dr

Cash

1901
Jan 10 Amt brot forward

915651.14

915651.14

Jan 14 To Balance

577343.31

" " Transfer #40973 Colorado State Bank

100000.00

" " " #40974 Denver " "

100000.00

Forward

777343.31

Cash

Cr

1901									
Jan	10	Ant. Grot Leonard			210	144	12		
"	"	By Pullion	Denver Nat Bank		6	992	35		
"	"	"	First Nat Bank Colo. Hqs		28	471	51		
"	"	"	" " " Denver		17	351	89		
"	"	"	John M. Walker Local Tr		25	188	11		
11	"	"	Colorado Nat Bank		288	147	98		
"	"	"	Thos F. Walsh		3	695	77		
"	"	"	M. Mattini		295	749	95		
12	"	"	Denver Nat Bank		37	264	58		
"	"	"	John M. Walker Local Tr		3	027	33		
"	"	"	First Nat Bank, Denver		9	356	6		
"	"	"	Louis Jacques		8	146	2		
"	"	"	C. H. Lemmessen		263	08		338	307
12		By Balances						577	343
								9	156
Jan	1st	By Pullion	Colorado Nat Bank		5	243	16		
"	"	"	First " " Denver		5	092	39		
"	"	"	" " " Colo. Hqs		37	825	95		
"	"	"	John M. Walker Local Tr		26	000	00		
15	"	"	Colorado Nat Bank		722	161	50		
"	"	"	Thos F. Walsh		3	601	09		
"	"	"	First Nat Bank, Colo. Hqs		13	806	80		
"	"	"	" " " Bk. of M.		3	302	0		
"	"	"	Frede Mitchell		6	466	1		
"	"	"	R. E. Reiche		2	280	2		
"	"	"	Kraus Bros. Hill		5	136	86		
"	"	"	John M. Walker Local Tr		4	223	57		
16	"	"	Colorado Nat Bank		148	890	31		
"	"	"	Thos F. Walsh		2	689	74		
"	"	"	The American Gold M. Co		7	279	9		
"	"	"	F. M. Gordon		2	360	4		
"	"	"	Economic Gold Ex. Co		17	255	89		
"	"	"	Denver Nat Bank		18	813	70		
"	"	"	First " " Denver		4	133	63		
"	"	"	Aug. Herschens			88	30		
"	"	"	Frede Mitchell			239	59		
"	"	"	John M. Walker Local Tr		19	000	00		
17	"	"	California M & M Co		212	000	56		
"	"	"	First Nat Bank Colo. Hqs			484	08		
"	"	"	Colorado " "		11	668	88		
"	"	"	Thos F. Walsh		7	776	52		
"	"	"			28	276	2		
		Forward			237	677	66		

Dr

Cash

1901

Jan 17 Amt bvt forward

777 343 81

" To Transfer "40999 Northern Nat Bank

100 000 00

877 343 81

Jan 21 To Balance

524 272 43

" " Transfer "41026 Denver Nat Bank

100 000 00

Forward

624 272 43

Cash

Cr

1901

Jan	17	Amt. brot forward		23767766		
"	"	By Bullion	D. G. Dunsmore	20498		
"	"	"	A. M. Donaldson & Co	67774		
"	"	"	Alfred H Hale	29228		
"	"	"	John M. Walker Local Tr	23885266		
18	"	"	Denver Nat. Bank	2200000		
"	"	"	First " " Colo Sfgs	26085266		
"	"	"	L. E. Kistler	329351		
"	"	"	J. L. Lewis & Co	3878560		
"	"	"	Thos F. Walsh	11377		
"	"	"	J. M. Vincent	9354		
"	"	"	John Herman	291572		
"	"	"	West & Heron	43152		
"	"	"	N. Cohen	9929		
"	"	"	Colorado Nat. Bank	38022		
"	"	"	John M. Walker Local Tr	12877		
19	"	"	Colorado Nat. Bank	181884		
"	"	"	Denver " "	355620		
"	"	"	Henry E. Wood	31245964		
"	"	"	John M. Walker Local Tr	205335		
19	By Balance			3457738		
				343204	35307088	
					52427243	
					87734331	

Jan	21	"	Colorado Nat. Bank	15779		
"	"	"	J. A. Walker	484		
"	"	"	Thos F. Walsh	306977		
"	"	"	Denver Nat. Bank	453181		
"	"	"	First " " Denver	25995		
"	"	"	Coughlin Bros	11864		
"	"	"	John M. Walker Local Tr	814280		
22	"	"	American Ice Mfg Co	2140000		
"	"	"	First Nat. Bank. Colo Sfgs	2914280		
"	"	"	C. F. Shaulding	81813		
"	"	"	Thos F. Walsh	2982992		
"	"	"	The Peoples Supply Co	61932		
"	"	"	The Tailor for Mr. T. Co	297884		
"	"	"	John M. Walker, Local Tr	17713		
"	"	"	Thos F. Walsh	13552		
23	"	"	Butterfly-Trouble S. M. Co	343579		
"	"	"	Denver Nat. Bank	6713745		
"	"	"	Mrs. L. A. Bartley	248143		
"	"	"	Janet J. Elliott	261613		
"	"	"	J. P. Jenner	543633		
				8205		
				40701		
				11495		
				7830535		

Forward

1901		
Jan 4	24	Am. brot. forrd

62427243

1000000

10000000

10000000

Forward

924 272 43

Dr.

Cash

1901

Jan. 30 Amt. brot. fwd.

924 272 43

924 272 43

Feb. 1 To Balance

556 565 76

4 " Transfer #41.134 Colorado Natl. Bank

100 000 00

5 " " 41.141 U. S. Asst. Treas. Chicago

500 000 00

Forward

1,156 565 76

Dr.

Cash

1901
Feb. 6 Ant. brot. food.

115656576

115656576

Cash

Cr.

1901

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Dr.

Cash

1901

Feb.	11	To Balance		62296871
"	"	Transfer # 41.160 Colorado Natl. Bank		10000000
12	"	" 41.166 Denver " "		10000000
14	"	" 41.180 Colorado " "		10000000

Forward

92296871

Cash

Cr.

1901

Feb'y.			
11	By Bullion	Trust Natl. Bk. Denver	552968
"	"	" " " Colo. Sfgs.	4347104
"	"	The Bank of Victor	11003
"	"	Limbach & Welch	11446
"	"	John M. Vincent	85457
"	"	Colo. Natl. Bank	358034
"	"	Taliferne M. & Co.	11753
"	"	Pearson & Eilen	10086
"	"	A. W. Houch	174896
"	"	W. H. Neal	7402
"	"	John M. Walker, Local Treas.	3700000
12	"	Thos. F. Walsh	304407
"	"	A. Simola	30782
"	"	John M. Walker, Local Tr.	4219387
13	"	S. H. Friend	48074
"	"	California M. & M. Co.	43122
"	"	Thos. F. Walsh	278330
"	"	Denver Natl. Bank	1199108
"	"	Trust " " Denver	1155593
"	"	John Fortune	33731
"	"	J. Harrow, Mgr.	45022
"	"	Boss Leasing Co.	10081
"	"	Engle Bros.	12192
"	"	R. E. Hawkins	11003
14	"	Fred. Kluck	13380
"	"	Trust Natl. Bk. Colo. Sfgs.	1574345
"	"	Colo. " "	633945
"	"	Thos. F. Walsh	294103
"	"	Matt Mattivi	36261
"	"	Denver Natl. Bank	29106
"	"	Trust " " Denver	14536
"	"	American Gold Mfg. Co.	86156
"	"	John M. Walker, Local Tr.	3002864
15	"	Trust Natl. Bk. Colo. Sfgs.	3175078
"	"	Denver Natl. Bank	1641869
"	"	Frank Link	9857
"	"	Hainrich Cassel	46983
16	"	Thos. F. Walsh	561628
"	"	Colorado Natl. Bank	2471631
"	"	Denver " "	3540919
"	"	L. Cresto	13911
			33807553

Howard

Dr.

Cash

1901
 Feby. 16 Amt. bost. ford. 92296871

92296871

Feby. 18 To Balance 58034899
 " " Transfer #41201 Colorado Natl. Bank 10000000
 " " " 41190 Denver " " 10000000

7803489

Cash

Cr.

1901

Feb.	16	Ant. Best. Ford.		338 075 53			
"	"	By Bullion	Morris Cohen	124 88			
"	"	"	A. M. Donaldson & Co.	464 80			
"	"	"	First Natl. Bk. Denver	511 53			
"	"	"	John M. Walker, Local Tr.	3442 98	342 619 72		
	16	By Balance				58034899	
						92296871	
Feb.	18	To Bullion	Thos. F. Walsh	3009 71			
"	"	"	John M. Walker, Local Tr.	29000 00			
	19	"	First Natl. Bk. Colo. Spgs.	18455 14			
"	"	"	Colorado Natl. Bank	1097 15			
"	"	"	Thos. F. Walsh	2989 51			
"	"	"	John M. Walker, Local Tr.	4411 72			
	20	"	Thos. F. Walsh	2966 23			
"	"	"	First Natl. Bk. Rock Spgs.	1064 92			
"	"	"	Fred Mitchell	128 62			
"	"	"	First Natl. Bk. Denver	9386 45			
"	"	"	H. L. Simpson	320 22			
"	"	"	A. W. Houch	262 21			
"	"	"	W. C. Gillespie	122 31			
"	"	"	John M. Walker, Local Tr.	39000 00			
	21	"	A. W. Weil	180 15			
"	"	"	A. C. Merrill	291 38			
"	"	"	M. F. Conesany	363 15			
"	"	"	Denver Natl. Bank	13712 73			
"	"	"	First " " Colo. Spgs.	26960 39			
"	"	"	First " " Denver	1897 78			
"	"	"	Colo. " "	4530 13			
"	"	"	Thos. F. Walsh	2860 27			
"	"	"	Butterfly Lumber F. M. Co.	1534 87			
	23	"	Denver Natl. Bank	119 09			
"	"	"	Colorado " "	363 74			
"	"	"	John M. Walker, Local Tr.	5708 65			
"	"	"	Thos. F. Walsh	2901 77			
"	"	"	W. P. Knerr	140 54			
"	"	"	Edward R. Mandy	267 43			
"	"	"	W. D. Gallagher	634 92			
"	"	"	L. Offenstein	350 68			
"	"	"	First Natl. Bk. Denver	5156 26	180188 12		
	23	By Balance				60014087	
						78034899	

Dr.

Cash

1901

Feb'y.	25	To Balance		
"	"	Transfer	"41,234	Colo. Natl. Bank
	28	" "	41,244	Denver " "

600	160	87
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10000000

8001608

Cash

Cr.

1901

July.	25	By Bullion	Prize Atlas Gold Mfg. Co.	2537 28	
"	"	"	Denver Natl. Bank	41299 21	
"	"	"	Thos. F. Walsh	2871 59	
"	"	"	Colo. Natl. Bank	5978	
"	"	"	American Gold Mfg. Co.	1041 59	
"	"	"	John M. Walker, Local Tr.	25000 00	
26	"	"	First Natl. Bk. Colo. Spgs.	24982 74	
"	"	"	H. Brandt	12491	
"	"	"	Watts & Heikes	39613	
"	"	"	First Natl. Bk. Denver	40417	
"	"	"	Sam Cohen & Co.	12543	
"	"	"	Thos. F. Walsh	294385	
"	"	"	Denver Natl. Bank	1783906	
"	"	"	Colo. " "	424710	
"	"	"	Gibbs Jewelry Co.	14374	
"	"	"	A. M. Donaldson & Co.	24631	
"	"	"	John M. Walker, Local Tr.	7086518	
27	"	"	Colo. Natl. Bank	266940	
"	"	"	Denver " "	1720109	
"	"	"	First " " Denver	743984	
"	"	"	Thos. F. Walsh	277896	
"	"	"	Louis Jacques	196494	
"	"	"	Bank of Goldfield	22728587	
28	"	"	First Natl. Bk. Denver	135864	
"	"	"	John M. Walker, Local Tr.	890322	
"	"	"	First Natl. Bk. Col. Spgs.	3778978	
"	"	"	El Paso " " "	308535	
"	"	"	Colo. Natl. Bank	368950	
"	"	"	J. A. Fitzgerald	129262	
"	"	"	H. Blaurock	28203	
"	"	"	A. F. Wehrle	16549	28383750
28		By Balance			51632637
					80016087

Dr.

Cash

1901									
March	1	To Balance						51632637	
	2	• Transfer #41260 Colorado Natl. Bank						10000000	
	5	" " 41279 Denver " "						10000000	

Howard

71632637

Cash

Cu.

1901					
March	1	By Billions	Denver Natl. Bank		290866
"	"	"	Colo. " "		323867
"	"	"	Thos. F. Walsh		557076
"	"	"	O. F. Mathen		10676
"	"	"	Carofoord Hill		5902243
"	"	"	John M. Walker, Local Tr.		2100000
2	"	"	First Natl. Bk. Denver		452503
"	"	"	Colo. " "		52737
"	"	"	Denver " "		3312504
"	"	"	A. M. Donaldson & Co.		21862
"	"	"	John M. Walker, Local Tr.		3028447
4	"	"	Colo. Natl. Bank		51605
"	"	"	Denver " "		61606
"	"	"	Thos. F. Walsh		303441
"	"	"	First Natl. Bk. Denver		14156
"	"	"	American Gold Mfg. Co.		105604
5	"	"	John M. Walker, Local Tr.		6306551
"	"	"	E. D. Vance		179958
"	"	"	First Natl. Bk. Col. Spgs		5039757
"	"	"	W. B. Bates		7696
"	"	"	Colo. Natl. Bank		358061
"	"	"	Arthur W. Houch		34733
6	"	"	Thos. F. Walsh		303381
"	"	"	P. L. Eddy		19068
"	"	"	First Natl. Bk. Denver		463978
"	"	"	" " " Victor		18924
"	"	"	Colo. " "		141372
"	"	"	Denver " "		19581
"	"	"	Jacob J. Elliott		8247
7	"	"	Colo. Natl. Bank		693060
"	"	"	Denver " "		4517347
"	"	"	First " " Denver		665957
"	"	"	Butterfly Tumble S. M. Co.		246303
"	"	"	H. A. Dolsen		23573
"	"	"	Max Weiss		106177
"	"	"	J. Roth		7633
"	"	"	Thos. F. Walsh		263207
"	"	"	Tabifano M. & T. Co.		13116
"	"	"	Living Utah		14617
"	"	"	W. H. Seamon		10157
"	"	"	John Ogden (Mm)		27737
Forward					36079812

Dr.

Cash

1901

March	7	Amt. bot. ford.	71632637
	9	To Transfer #41.292 Colorado Natl. Bank	10000000

81632637

March	11	To Balance	31343465
	"	" Transfer #41.321 Denver Natl. Bank	10000000
	12	" " 41.333 Colorado " "	10000000
	13	" " 41.339 U. S. Asst. Tr. Chicago	50000000

Forward

101343465

Cash

Cr.

1901

March	7	Am't. brot. fwd.		36079812					
"	"	By Bullion	John M. Walker, Local Tr.	3562301					
8	"	"	Ben Cohen & Bro.	12295					
"	"	"	Colo. Natl. Bank	285647					
"	"	"	First " " Colo. Sfgs.	4155948					
"	"	"	W. R. Davey	21211					
"	"	"	H. Brandt	15432					
"	"	"	Denver Natl. Bank	47300					
"	"	"	First " "	21641					
"	"	"	Thos. H. Walsh	303010					
9	"	"	John M. Walker, Local Tr.	477641					
"	"	"	Colo. Natl. Bank	607572					
"	"	"	Denver " "	4683432					
"	"	"	C. D. Lowe	15930	50289172				
9		By Balance			31343465				
					81632637				
March	11	By Bullion	First Natl. Bk. Denver	2127067					
"	"	"	Pines Altos S. M. Co.	211703					
"	"	"	John H. Robertson	90					
"	"	"	Watts & Hecker	51670					
"	"	"	First Natl. Bk. Colo. Sfgs.	3203568					
"	"	"	Thos. H. Walsh	302116					
"	"	"	Geo. J. Emmlich	24156					
"	"	"	Geo. C. Ewing	9529					
"	"	"	A. W. Housch	26985					
12	"	"	John M. Vincent	20338					
"	"	"	American Gold Mfg. Co.	66548					
13	"	"	Colo. Natl. Bank	599196					
"	"	"	First " "	548128					
"	"	"	Denver " "	1667377					
"	"	"	Thos. H. Walsh	307881					
"	"	"	Rudman & Fitting	11513					
"	"	"	Smuggler Union Mfg. Co.	14904					
"	"	"	Sam Cohen & Co.	15751					
"	"	"	Allen & Jamison	226					
"	"	"	M. S. Alexander	10871					
14	"	"	A. W. Weil, Treas.	10759					
"	"	"	Colo. Natl. Bank	1725448					
"	"	"	Fred. Twitchell	13616					
"	"	"	First Natl. Bk. Col. Sfgs.	3421036					
"	"	"	L. H. Denison, Mgr.	71585					
		Forward		14461561					

Dr.

Cash

1901		
March	14	Ant. brot. for.
	16	To Transfer \$41,351 Denver Natl. Bank

101343465

10000000

111343465

March 18 To Balance

86326098

Forward

86326098

Cash

Cr.

1901

March 14 Amt. bro. ford.

14461561

By Bullion

H. Blamrock

28758

" "

Thos. F. Walsh

301276

" "

A. M. Donaldson & Co.

31821

" "

Denver Natl. Bank

145377

" "

H. A. Nelson

13327

" "

A. W. Houch

13232

" "

John M. Walker, Local Tr.

3200000

15 "

Colorado Natl. Bank

252400

" "

First " " Denver

1970327

" "

Thos. F. Walsh

578260

16 "

Wm. G. Robertson

83567

" "

Denver Natl. Bank

3377212

" "

John M. Walker, Local Tr.

478308

" "

Henry Walten

23202

" "

C. G. Lumbach

12005

" "

Jacob Cohen

17115

" "

L. F. Davenport

7600

25017367

16 By Balance

86326078

111343465

March 18 By Bullion

Denver Natl. Bank

1210043

" "

First " " Colo. Sfgs.

3575758

" "

D. W. Chisholm

35000

" "

Colo. Natl. Bank

508693

" "

Thos. F. Walsh

300942

" "

John M. Walker, Local Tr.

4200000

19 "

Colorado Natl. Bank

157663

" "

First " "

2732485

" "

Denver " "

28884

" "

Thos. F. Walsh

302056

" "

John M. Walker, Local Tr.

5713809

20 "

Denver Natl. Bank

1780232

" "

Thos. F. Walsh

316971

" "

W. J. Lewis

30600

" "

L. H. Blamson, Mgr.

111874

" "

First Natl. Bk. Denver

454071

" "

R. M. Gottschalk

59218

" "

Colo. Natl. Bank

56075

21 "

First " " Colo. Sfgs.

4217471

" "

Colo. " "

178269

" "

Thos. F. Walsh

305753

25977587

Howard

Dr.

Cash

1901

March	21	Amt. brot. for.			86326098
"		To Transfer #41,382	Colorado Natl. Bank		10000000
23	"	41,397	" " "		10000000

10632601

March	25	To Balance			60940982
"	"	Transfer #41,416	Denver Natl. Bank		10000000

Forward

70940982

Cash

Cr.

1901

March	21	Ant. bro. ford.		25977887	
"	"	By Bullion	First Natl. Bank, Denver	20814	
"	"	"	Al. Paso " " Colo. Spgs.	509057	
"	"	"	Talisferro M. & T. Co.	12978	
"	"	"	John M. Walker, Local Tr.	4634396	
22	"	"	Colorado Natl. Bank	109922	
"	"	"	Crawford Hill	3675915	
"	"	"	First Natl. Bk. Denver	3691168	
"	"	"	P. L. Eddy	16872	
"	"	"	John De Selvestro	16405	
"	"	"	M. Lowenheime	31399	
23	"	"	W. R. Johnson	28485	
"	"	"	Denver Natl. Bank	4416524	
"	"	"	Utah Com. & Sav. Bk. S. K. City	164393	
"	"	"	Charles Snyder	10974	
"	"	"	Joseph Hafer	29897	
"	"	"	Colorado Natl. Bank	488752	
"	"	"	Louis Oppenstein	226	
"	"	"	Butterfly Lumber S. M. Co.	356718	
"	"	"	John M. Walker, Local Tr.	627523	
"	"	"	A. M. Donaldson & Co.	33871	
"	"	"	Thos. F. Walsh	528901	45385116
23		By Balance			60940982
					106326098
March	25	By Bullion	Prior Altos Gold Mng. Co.	181166	
"	"	"	First Natl. Bk. Colo. Spgs.	2091146	
"	"	"	Cohu Bros	13938	
"	"	"	M. Solomon	148	
"	"	"	John M. Walker, Local Tr.	2700000	
26	"	"	First Natl. Bk. Denver	3905029	
"	"	"	A. M. Donaldson & Co.	99651	
"	"	"	Silver City Natl. Bank	5273	
"	"	"	Colorado Natl. Bank	912471	
"	"	"	Denver " "	2561049	
"	"	"	Thos. F. Walsh	278687	
"	"	"	John M. Walker, Local Tr.	4043365	
27	"	"	W. L. Morris	9572	
"	"	"	First Natl. Bk. Raton	176003	
"	"	"	H. Blaurock	171	
"	"	"	L. H. Jensen, Mgr.	57438	
"	"	"	Engle Bros.	19631	
		Howard		17054738	

Dr.

Cash

1901

March

27 To Balance

70940982

28 " Transfer \$41,429 Denver Natl. Bank

10000000

80940982

Dr.

Cash

1901						
April	1	To Balance				50024850
"	"	Transfer	" 41.448	Colorado Natl. Bank		10000000
"	"	"	41.454	" " "		10000000
"	4	"	41.479	Denver " "		10000000
"	5	"	41.983	Colorado " "		10000000

Forward

90024850

Cash

Cr.

1901				
April	1	By Bullion	First Natl. Bk. Denver	5622 90
"	"	"	Denver " "	3380 81 2
"	"	"	S. H. Osmond	61 53
"	"	"	H. Blausack	177 79
"	"	"	Geo. B. Eberenz	77 32
"	"	"	H. A. Olsen	109 16
"	"	"	Fred. H. Herzinger	118 19
"	"	"	E. W. Schuman	58 80
"	"	"	Thos. F. Walsh	3565 87
"	"	"	John M. Walker, Local Tr.	827 85 28
2	"	"	First Natl. Bk. Colo. Spgs.	3409 18 2
"	"	"	Thos. F. Walsh	3697 15
"	"	"	Denver Natl. Bank	13123 42
"	"	"	Sam Cohen & Co.	2526 0
"	"	"	Boston & Denver Com. M. & M. Co.	550 55
"	"	"	Henry C. Wood	156 41
"	"	"	First Natl. Bk. Denver	147 43
"	"	"	John M. Walker, Local Tr.	50296 31
3	"	"	Thos. F. Walsh	3347 33
"	"	"	First Natl. Bk. Denver	32503 62
"	"	"	Colo. " "	818 78
"	"	"	Denver " "	396 20
"	"	"	American Gold Mfg. Co.	1036 69
"	"	"	Jos. J. Kelly	142 16
4	"	"	S. E. Fowler, Agt.	254 87
"	"	"	L. H. Denison, Mgr.	237 17
"	"	"	First Natl. Bk. Denver	5730 35
"	"	"	Thos. F. Walsh	2876 94
"	"	"	Louis Jacques	2154 92
"	"	"	Colo. Natl. Bank	1311 48
"	"	"	John M. Walker, Local Tr.	29605 81
5	"	"	First Natl. Bk. Colo. Spgs.	48040 92
"	"	"	Vallejo M. & T. Co.	116 81
"	"	"	First Natl. Bk. Denver	32540 32
"	"	"	Jos. Oberst	2073 76
6	"	"	Frank Adams	828 78
"	"	"	Denver Natl. Bank	55183 13
"	"	"	John M. Walker, Local Tr.	3725 69
"	"	"	James Clayton	127 05
"	"	"	Thos. F. Walsh	2861 81
"	"	"	Bank of Goldfield	172 20
Forward				454789 44

Dr.

Cash

1901

April 6 Aust. brot. fond.

90024850

April 8 To Balance

44204894

" " Transfer "41.492 Denver Natl. Bank

10000000

11 " " 41.527 Colorado " "

10000000

Forward

64204894

Cash

Cr.

1901									
April	6	Int. bro. ford.				454	789	44	
"	"	By Bullion	Butterfly-Tumble S. M. Co.			314	709		
"	"	"	First Natl. Bk. Trinidad			263	03		45819956
	6	By Balance							44204894
									90024850
April	8	By Bullion	First Natl. Bk. Colo. Spgs.			256	224	3	
"	"	"	" " " Denver			103	264	7	
"	"	"	J. F. Roine			77	77		
"	"	"	J. M. Vincent			222	791		
"	"	"	Thos. F. Walsh			287	840		
"	"	"	Denver Natl. Bank			272	884		
"	"	"	Joe Obero			110	785		
"	"	"	John M. Walker, Local Tr.			180	000	00	
	9	"	First Natl. Bk. Colo. Spgs.			715	549		
"	"	"	State " " El Paso			213	48		
"	"	"	First " " Denver			241	200	8	
"	"	"	Rios Altos S. M. Co.			220	128		
"	"	"	Rocky Mtn. Milling Co.			206	84		
"	"	"	John M. Walker, Local Tr.			342	321	6	
	10	"	Utah Com. & Sav. Bank			117	196		
"	"	"	First Natl. Bk. Denver			195	868	6	
"	"	"	J. Alpert			173	51		
"	"	"	J. A. Fitzgerald			780	70		
"	"	"	Chas. A. Little			76	86		
"	"	"	F. P. Burke			664	73		
"	"	"	S. H. Donnell			74	27		
"	"	"	Thos. F. Walsh			304	678		
"	"	"	Louis Jacques			167	245		
"	"	"	Denver Natl. Bank			358	678		
"	"	"	Colorado " "			908	32		
"	"	"	A. M. Donaldson & Co.			448	80		
	11	"	First Natl. Bk. Denver			476	495	9	
"	"	"	L. H. Denison, Mgr.			312	93		
"	"	"	W. P. Knorr			82	73		
"	"	"	H. Brandl			240	97		
"	"	"	Thos. F. Walsh			281	277		
"	"	"	J. Berman			224	63		
"	"	"	John M. Walker, Local Tr.			232	828	7	
	12	"	First Natl. Bk. Denver			251	468		
"	"	"	S. Solomon			332	20		
"	"	"	Denver Natl. Bank			372	747		
		Forward				246	874	34	

Dr.

Cash

1901

April	12	Ant. brot. ford.		64204894
	13	To Transfer #41.531 Denver Natl. Bank		10000000

74204894

April	15	To Balance		41325464
	16	" Transfer #41.581 Colorado Natl. Bank		10000000
	18	" " 41.596 Denver " "		10000000
	"	" " 41.624 U. S. Asst. Treas. Chicago		50000000

Howard

111325464

Cash

Cr.

1901

April	12	Ant. brot. ford.			24689434				
"	"	By Bullion	Thos. F. Walsh		280860				
"	"	"	Henry C. Wood		15402				
13	"	"	First Natl. Bk. Colo. Sfgs.		3768942				
"	"	"	San Juan Co-op. Co.		9007				
"	"	"	Denver Natl. Bank		3121264				
"	"	"	John M. Walker, Local Tr.		323855				
"	"	"	First Natl. Bk. Denver		349386				
"	"	"	Joe Oberto		121280		32879430		
13		By Balance					41325464		
							74204894		
April	15	By Bullion	Denver Natl. Bank		15853				
"	"	"	First " " Denver		3494627				
"	"	"	Thos. F. Walsh		282192				
"	"	"	El Paso Natl. Bk. Colo. Sfgs.		249035				
"	"	"	John M. Walker, Local Tr.		1900000 5971707				
16	"	"	Denver Natl. Bank		1239953				
"	"	"	First " " Denver		431312				
"	"	"	Colorado " "		14514				
"	"	"	R. E. Reische		27655				
"	"	"	First Natl. Bk. Colo. Sfgs.		1487081				
"	"	"	Harvey B. Small		39994				
"	"	"	H. Blumrock		24400				
"	"	"	John M. Walker, Local Tr.		3500022 12706638				
17	"	"	Smuggler Union Mfg. Co.		10145				
"	"	"	First Natl. Bk. Denver		20657				
"	"	"	Pine Allos S. M. Co.		168377				
"	"	"	Denver Natl. Bank		35688				
"	"	"	Colorado " "		217952				
"	"	"	American Gold Mfg. Co.		50784 13210271				
"	"	"	M. Shönberg, Mgr.		305				
18	"	"	J. H. Robertson		172373				
"	"	"	L. H. Benson, Mgr.		21975				
"	"	"	First Natl. Bk. Denver		615527				
"	"	"	Thos. F. Walsh		259928				
"	"	"	John M. Walker, Local Tr.		2334188 16614567				
"	"	"	Denver Natl. Bank		196381				
19	"	"	First " " Colo. Sfgs.		2075595				
"	"	"	The Shafter Mfg. Co.		110335				
"	"	"	First Natl. Bk. Denver		1721625				
"	"	"	R. E. Simonds		53800				
"	"	"			20772303				
		Howard							

Dr.

Cash

1901

April 17 Amt. brot. ford.

111325464

April 22 To Balance

87006520

" " Transfer # 41,633 Colorado Natl. Bank

10000000

Forward

97006520

Dr.

Cash

1901					97006520
April	26	Amt. brot. fwd.			
	"	To Transfer	"41.652	Colorado Natl. Bank	10000000
	27	"	"	41.659 Denver " "	10000000

147006520

May 1 To Balance

58441542

Forward

58441542

Dr.

Cash

1901

May

3 Amt. brot. ford

58441542

" To Transfer #41,678 Colorado Natl. Bank

10000000

68441542

May

6 To Balance

44278803

7 " Transfer #1,722 Denver Natl. Bank

10000000

Howard

54278803

Cash

Cr.

1901

May	3	Amt. test. ford.		15681677	
	"	By Bullion	Joe Obento	124179	
	"	"	Louis Jacques	182173	
	"	"	Thos. F. Walsh	331858	
	"	"	W. Medwinter	13327	
	"	"	American Gold Mfg. Co.	118438	
	4	"	First Natl. Bank, Denver	4009966	
	"	"	F. A. Hall	6509	
	"	"	Joe. Pote	8240	
	"	"	Denver Natl. Bank	2999344	
	"	"	John M. Walker, Local Tr.	381167	
	"	"	Loe Yum	22182	
	"	"	Thos. F. Walsh	283677	24162739
	4	By Balance			44278803
					68441542
May	6	By Bullion	A. M. Donaldson & Co.	33016	
	"	"	Denver Natl. Bank	1503761	
	"	"	E. C. Limbach, Treas.	48464	
	"	"	First Natl. Bk. Denver	104701	
	"	"	" " " Colo. Spps.	1658468	
	"	"	Thos. F. Walsh	304529	
	"	"	John M. Walker, Local Tr.	2600000	
				6252939	
	7	"	Fred Mitchell	30649	
	"	"	Watts & Hakes	37668	
	"	"	Colorado Natl. Bank	244555	
	"	"	Denver " "	2024659	
	"	"	Thos. F. Walsh	316866	
	"	"	First Natl. Bk. Denver	3962922	
	"	"	John M. Walker, Local Tr.	391281	
				13261539	
	8	"	Jacob J. Elliott	25404	
	"	"	Joe Obento	78269	
	"	"	J. M. Vincent	27661	
	"	"	Colorado Natl. Bank	222240	
	"	"	M ^o Lohr Parr	113	
	"	"	L. H. Denison, Mgr.	22674	
	"	"	Sam Cohen & Co.	15015	
	"	"	Francis J. Hobbs, Treas.	378614	
				14631529	
	"	"	First Natl. Bk. Colo. Spps.	3117370	
	9	"	Denver " "	1788206	
	"	"	First " "	774344	
	"	"	Thos. F. Walsh	371917	
				20083366	

Forward

7 May

9 Aust. Prot. ford.

10 To Transfer \$41.754 U. S. Asst. Treas. Chicago

11	"	"	41.753	Colorado Natl. Bank
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542 788 03

50000000

10000000

1.1 4278803

May 13 To Balance

75298589

Howard

7	5	2	9	8	5	8	9
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Dr.

Cash

1901

May 15 Amt. brot. ford.
 17 To Transfer \$41,792 Colorado Natl. Bank
 " " 41,801 Denver " "

752,985.89

100,000.00

100,000.00

752,985.89

Dr.

Cash

1901									
May	20	To Balance						6	1235774
"	"	Transfer	41812	Colorado Natl. Bank				1	0000000

Forward

71235774

Cash

Cr.

1901					
May	20	By Bullion	Denver Natl. Bank	14653.20	
"	"	"	Cohen Bros.	184.31	
"	"	"	The Shafter Mfg. Co.	248.09	
"	"	"	Henry E. Wood	301.53	
"	"	"	Thos. F. Walsh	7487.65	
"	"	"	John M. Walker, Local Tr.	33000.00	
21	"	"	First Natl. Bk. Colo. Spgs.	14336.45	
"	"	"	First " " Denver	42774.88	
"	"	"	L. F. Avi	881.62	
"	"	"	Watts & Hakes	10697.6	
"	"	"	W. E. Reeve	429.09	
"	"	"	Colo. Natl. Bank	4160.16	
"	"	"	Pearson & Gillen	127.01	
"	"	"	Thos. F. Walsh	2748.83	
"	"	"	H. Weinberg	156.40	
"	"	"	Halix Leavick	121.98	
"	"	"	Henry E. Wood	182.00	
"	"	"	John M. Walker, Local Tr.	42159.28	
22	"	"	Com. & Sav. Bank, Salt Lake	1245.20	
"	"	"	Thos. F. Walsh	2981.93	
"	"	"	Colo. Natl. Bank	159.61	
23	"	"	L. H. Pearson, Mgr.	407.40	
"	"	"	First Natl. Bk. Denver	38269.96	
"	"	"	H. Blomock	408.34	
"	"	"	Mike Avi	865.30	
"	"	"	First Natl. Bk. Raton	255.68	
"	"	"	Ph. Tansyler	2202.2	
"	"	"	John M. Walker, Local Tr.	46855.26	
24	"	"	First Natl. Bk. Denver	2202.48	
"	"	"	Denver " "	18215.95	
"	"	"	Thos. F. Walsh	9192.50	
"	"	"	Edw. R. Mandy	640.90	
"	"	"	Colo. Natl. Bank	400.59	
"	"	"	" " "	23846.55	
25	"	"	S. B. Bontems	87.63	
"	"	"	Denver Natl. Bank	29083.68	
"	"	"	Sam Cohen & Co.	1203.7	
"	"	"	First Natl. Bk. Florence.	1467.2	
"	"	"	W. R. Kramer	658.12	
"	"	"	Fred. H. Herzinger	199.49	
"	"	"	A. M. Donaldson & Co.	468.94	
"	"	"		342154.86	

Howard

Dr.

Cash

1901

May

25 Amt. Brot. ford.

7	1	2	3	5	7	7	4
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27 To Transfer \$41.870 Denver Natl. Bank

10	0	0	0	0	0	0
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28	"	"	41.884	Colorado	"	"
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1	0	0	0	0	0	0
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" " " 41.885 U. S. Asst. Treas. Chicago

50000000

Forward

14 12 35774

Dr.

Cash

1901

May 29 Amt. bost. ford.

141235774

June 1 To Balance

77763691

" " Transfr "41.904 Denver Natl. Bank

10000000

Howard

87763691

Dr.

Cash

1901

June

7 Ant. Prot. Ford.

87763691

" To Transfer \$41,945 Colorado Natl. Bank

10000000

97763691

June 10 To Balance

44356782

" " Transfer \$41,960 Denver Natl. Bank

10000000

Forward

54356782

Dr.

Cash

1901

June	12	Ant. best. ford.				54356782
	13	To Transfer	#41.992	U. S. Asst. Treas. Chicago		50000000
	"	"	41.982	Colorado Natl. Bank		10000000

114356782

Cash

Cr.

1901

June	12	Ant. Lot. Ford		18679342	
	13	By Bullion	First Natl. Bk. Denver	3144514	
	"	"	Thos. F. Walsh	426663	
	"	"	Denver Natl. Bank	2060816	
	"	"	Richard Pearce	6165995	
	"	"	American S. & R. Co.	621544	
	14	"	C. E. Jewey	3157869	
	"	"	Francis J. Hobbs, Treas.	80496	
	"	"	Colorado Natl. Bank	633538	
	"	"	Denver " "	2480168	
	"	"	Thos. F. Walsh	473927	
	"	"	L. Jacques	840058	
	"	"	A. M. Donaldson & Co.	171680	
	"	"	American S. & R. Co.	102480	
	"	"	Parson & Ellen	2300000	
	15	"	Denver Natl. Bank	3813123	
	"	"	Thos. F. Walsh	12105	
	"	"	H. Blaurock	2901767	
	"	"	First Natl. Bk. Denver	279377	
	"	"	American S. & R. Co.	14153	
	"	"	Colorado Natl. Bank	53772	
	"	"	Henry E. Brady	362415	
	"	"		67785	
	"	"		18935	41891332
	15	By Balance			72465450
					114356782

Cash

June

17

To Balances

7	2	4	6	5	4	5	0
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4

Transfer

#42009 Denver Natl. Bank

10000000

21

22

42.035 Colorado " "

10000000

22

2

42,046 Denver " "

1000000

27

42.080 Colorado " "

10000000

1.1 2 4 6 5 4 50

Dr.

Cash

1901
July

- 1 To Balance
- 2 " Transfer \$ 72,148 Asst. Treas. U. S. Chicago

95449900

50000000

Forward

1,454,499.00

Cash

Cr.

1901

July

1 By Bullion

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Colorado Natl. Bank

Thos. H. Walsh

Rudman & Gottberg

Francis J. Hobbs, Treas.

Charles Hauve

E. W. Thompson

Trust Natl. Bank, Raton

Denver " "

Watts & Hecker

J. W. Hale

Henry E. Wood

J. M. Vincent

L. H. Harrison, Mgr.

Trust Natl. Bk. Rowline

Fred. Klunk

Fred. A. Ray

A. J. Covatta

J. S. Rame

Ail M^{rs} Gee

E. L. Phelps

W. R. Kramon

Mrs. James Tattersall

H. Blaircock

Louis Wall

Trust Natl. Bk. Denver

American Gold Mining Co.

Boston & Colo. Smeltg. Co.

American S. & R. Co.

C. H. from U. S. Treas. per ad. 1/2

Trust Natl. Bk. Denver

Harry S. Stalknecht

Thos. H. Walsh

Denver Natl. Bank

Jo. Peto

L. H. Harrison, Mgr.

A. M. Donaldson & Co.

Ph. Tarr Jorgensen

M. C. Witherspoon

Utah Com. & Savings Bank

American S. & R. Co.

4975376

2673177

10054

493175

10180

12184

46797

4954628

30078

9223

18221

18392

36600

58845

12227

14503

44657

20185

24461

11736

124071

82747

15730734

42064

11482731

74662

5516575

13734347

224860

3429902

210740

551586

1577026

12425

34047

44819

8214

9126

183438

3060024

55947685

Howard

Dr.

Cash

1901

July

2 Amt. Crd. for

1454499 00

6 To Transfer \$42,168 Denver Natl. Bank

10000000

1554499 00

Cash

Cr.

1901

July

2 Amt. Lost. Ford.

3 By Balance

" "

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5 " "

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6 " "

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6 By Balance

First Natl. Bk. Denver

Thos. F. Walsh

First Natl. Bk. Rawlins

Jaeger Bros.

Denver Natl. Bank

A. W. Horch

Herbert S. Shaw

J. L. Stiebler, Agt.

First Natl. Bk. Raton

Denver " " "

Abraham Foodstein

First Natl. Bk. Denver

American S. & R. Co.

Colorado Natl. Bank

Thos. F. Walsh

Denver Natl. Bank

First " " Denver

F. A. Hall

Federal Gold Mfg. Co.

American " " "

55947685

1747947

291754

84952

10602

88585

13326

128

12374

41667

72361

30702

4657373

382095

2493652

704622

1296254

84395

10179

56657

113474

68390786

87057114

155449900

Cash

1901
July

9 " Transfer #42,177 Denver Natl. Bank

10000000

97059114

Dr.

Cash

1901
July 15th To Balance

" " Transfer 42716 Colorado Nat Bank

74815678

1000000084815678

Cash

Cr.

1901									
July	15	By Bullion	Colorado Nat Bank		1907984				
	"	"	First " " Denver		263044				
	"	"	" " Colo Sps		1417561				
	"	"	James Leighton Mgr		38119				
	"	"	Thos F. Walsh		278753				
	"	"	W. M. Hoonick		61421				
	16	"	Michael Civi		34316				
	"	"	Meia County State Bank		11914				
	"	"	M. Kemec		11687				
	"	"	Denver Nat Bank		77761				
	"	"	Co. P. Hoyt		11570				
	17	"	First Nat Bank Denver		3281836				
	"	"	Thos F. Walsh		665710				
	"	"	Sam Loshon & Co		15177				
	"	"	J. M. Vincent		16903				
	"	"	Denver Nat Bank		919748				
	"	"	Colorado " "		19093				
	"	"	Engle, Bro		11027				
	"	"	Henry E. Wood		73503				
	18	"	Geo M. Thompson		14028				
	"	"	L. H. Denison, Mgr.		30122				
	"	"	M. J. Alexander		13490				
	"	"	First Nat Bank. Denver		1126602				
	"	"	R. D. Hann		14709				
	"	"	Thos F. Walsh		374440				
	19	"	Ha M M ^{rs} Broadway		53685				
	"	"	First Nat Bank Colo Sps		3156230				
	"	"	Hemlock Mercantile Co		56916				
	"	"	Denver Nat Bank		1171681				
	"	"	First " " Denver		1221304				
	"	"	Thos F. Walsh		309149				
	20	"	W. M. Donaldson & Co		24892				
	"	"	First Nat Bank Denver		5686855		22376260		
	20	By Balance					84815678		

Dr.

Cash

1901				
July	22	To Balance		62439418
"	"	Transfer	42269 Colorado Natl Bank	10000000
"	"	"	42270 Denver " "	10000000
27	"	"	42347 Colorado " "	10000000
29	"	"	42366 Denver " "	10000000

Forward

102439418

102439418

Cash

Cr.

1901	July 27	By Bullion	First Nat Bank, Denver	1346 99
	"	"	M. Solomon	178 04
	"	"	Am. Soda Mining Co	1074 27
	"	"	Thos F. Walsh	7342 70
	"	"	Francis J. Hobbs Treas	4406 02
	"	"	Denver Nat Bank	2034 161
	"	"	R. W. Fieske	153 88
23	"	"	R. S. Simmons	346 85
	"	"	First Nat Bank Colo Sps	26 28 18
	"	"	Wash Loan & Savings Bank	3113 47
	"	"	Denver Nat Bank	11326 13
	"	"	H. L. Stockbridge	2983 8
	"	"	Thos F. Walsh	3322 64
	"	"	First Nat Bank, Denver	30077 63
24	"	"	Henry E. Wood	155 96
	"	"	Colorado Nat Bank	11700 24
	"	"	Thos F. Walsh	2915 81
	"	"	M. G. Witherspoon	168 09
	"	"	Denver Nat Bank	337 60
	"	"	Samy H. Stein	199 1
	"	"	Neil McLee	216 08
	"	"	Federal Soda Mining Co	374 66
25	"	"	J. D. Hale	64912 33
	"	"	First Nat Bank Colo Sps	22598 30
	"	"	L. H. Denison Mgr	208 33
	"	"	J. F. Ruess	118 36
	"	"	First Nat Bank, Denver	5265 74
	"	"	Thos F. Walsh	2968 87
26	"	"	Nat State Bank Boulder	1996 67
	"	"	Denver Nat Bank	25956 79
	"	"	J. W. Beason	102 14
	"	"	Thos F. Walsh	6769 06
	"	"	Edward R. Mandy	289 25
	"	"	Williams S. Muckle	103 70
	"	"	First Nat Bank, Denver	53329 39
30	"	"	American Soda Mining Co	1157 53
	"	"	First Nat Bank, Denver	48098 99
	"	"	Trade Assets	110 60
	"	"	A. F. Wehrle	152 39
	"	"	Thos F. Walsh	6019 10
	"	"	Auto. Wright Jr	147 53
				365304 16

Forward

Dr.

Cash

1901
July 30 Amt brot forward

102439418

Aug 1 To Balance
3 " Transfer \$42401 Colorado Nat Bank

626 871 41

100 000 00

102439418

Forward

726 871 41

Cash

Cr.

1901					365 304 16				
July	30	Am't brot f'm			365 304 16				
"	"	By Bullion	J. W. Hale		128 10				
"	"	"	Denver Nat Bank		13 217 96				
"	"	"	First " " Colo. Hys		18 872 55	397 522 77			
31		By Balance			397 522 77		626 871 41		
							1024 394 18		
Aug	1	By Bullion	Denver Nat Bank		21 818 11				
"	"	"	Thos F. Walsh		8 377 06				
"	"	"	First Nat Bank Telluride		129 99				
"	"	"	" " " Denver		17 193 56				
"	"	"	W. F. Burke		61 08				
"	"	"	Colorado Nat Bank		21 106 70				
"	"	"	A. B. Phillips		17 450				
"	"	"	Frank Adams		628 94				
"	"	"	J. W. Lee		96 89				
"	"	"	George M. Thompson		145 75				
"	"	"	Pearson & Fillion		69 823 71				
2 ^d	"	"	First Nat Bank Colo. Hys		23 093 44				
"	"	"	Neil Mc Gee		467 30				
"	"	"	L. L. Fessler		156 23				
"	"	"	Engle Bros		150 76				
"	"	"	Denver Nat Bank		16 133 68				
"	"	"	First " " Denver		47 949 59				
"	"	"	Mrs F. W. Murphy		986				
"	"	"	J. L. Hooley		158 331 97				
3	"	"	J. Alpert		140 67				
"	"	"	Samuel Cohen & Co		100 97				
"	"	"	First Nat Bank Denver		8139 44				
"	"	"	Thos F. Walsh		8047 29				
"	"	"	First Nat Bank Trinidad		416 24				
"	"	"	" " " Rawlins Hys		17 478 15				
5	"	"	" " " Colo Hys		82 30				
"	"	"	" " " "		18 571 00				
"	"	"	Hatts & Heides		703 26				
"	"	"	Denver Nat Bank		6386 80				
"	"	"	D. S. Leachon		1899 55				
"	"	"	Thos F. Walsh		2331 38				
"	"	"	M. L. Witherspoon		176 81				
"	"	"	F. A. Hall		109 08				
"	"	"	Colorado Nat Bank		1091 17				
"	"	"	L. H. Donison Mgr		166 32				
"	"	"	Am. Soc. Mining Co		1764 91				
"	"	Forward			208063 73				

Dr

Cash

1901

Aug

5th Amt brot forw^d

72687141

8 To Transfer 42468 Denver Natl Bank

10000000

9 " " 42492 Colorado " "

10000000

72687141

Cash

Cr

1901
Aug5 Amt. brot foward
6th By Bullion

J. D. Hale

208 063 73

First Nat Bank Denver

49 503 56

Smuggler Union Mining Co

37 890 86

Denver Nat Bank

6 493 63

First " " Denver

302 252 60

Denver Nat Bank

18 847 09

Francis J. Holts Treas

16 787 65

Thos F. Walsh

3 638 06

Utah Loan & Savings Bank

2 776 83

Colorado Nat Bank

1 478 51

H. C. Kinell & Co

16 836 80

Neil McSw

10 198

J. G. Raine

573 57

Miners & Merch Bank Aurora Mo

91 73

Pearson & Gillen

363 90 114

J. H. Hagus & Co

10 116

First Nat Bank Colo Sps

97 04

" " " Denver

28 696 01

A. Wolff

7 401 03

Thos F. Walsh

428 20

Denver Nat Bank

250 902

A. M. Donaldson & Co

262 66

First Nat Bank Colo Sps

430 10

Farm Topics & M. Co

403 732 48

Denver Nat Bank

7 400 22

L. P. Looming Mgr

90 32

Colorado Nat Bank

524 915

First " " Denver

229 74

J. H. Hale

331 50

Thos F. Walsh

417 23 31

Thos F. Walsh

56 870 28

10 By Balance

105 48

152 44

333 444

477 693 95

449 177 46

926 871 41

Dr

Cash

1901									
Aug	12	To Balance				449	177	46	
	16	Transfer	42549	Power and Bank		100	000	00	

Cash

Cr

1901				
Aug	12	By Bullion	First Nat Bank, Raton NM	418 60
"	"	"	Thos F. Walsh	2707 89
"	"	"	J. M. Vincent	377 51
"	"	"	First Nat Bank, Denver	1627 77
"	"	"	Colorado Nat Bank	407 73
13	"	"	First " " Colo. Spgs	523 95
"	"	"	" " " Denver	15535 66
"	"	"	American Tole Mining Co	11411 50
14	"	"	Nat State Bank Boulder	32990 79
"	"	"	J. H. Magee	856 46
"	"	"	Olto Hausing, Mgr	116 75
"	"	"	Thos F. Walsh	198 90
"	"	"	First Nat Bank Colo. Spgs	5845 05
"	"	"	Colorado Nat Bank	24687 65
"	"	"	Denver " "	23011 61
"	"	"	First " " Denver	22728 23
"	"	"	" " " Rawlins	7150 30
"	"	"	Zeigler, Bro	260 21
"	"	"	Domenick Jacovetta	113 23
"	"	"	Fran Mitchell	260 39
"	"	"	Albert Schultzy	157 68
15	"	"	Charles Cassidy	118558 96
"	"	"	Colorado Nat Bank	93
"	"	"	First " " Denver	4364 80
"	"	"	Thos F. Walsh	7045 22
"	"	"	J. D. Hale	2525 96
"	"	"	First Nat Bank Colo. Spgs	55801 59
"	"	"	A. P. Jones	23763 43
16	"	"	Nat State Bank Boulder	212381 09
"	"	"	First Nat " Denver	74 95
"	"	"	Thos F. Walsh	571 02
"	"	"	Domenick Jacovetta	6652 91
"	"	"	John Bro	3042 58
"	"	"	H. B. Teety	117 00
"	"	"	Denver Nat Bank	157 78
"	"	"	Colorado " "	267 93
"	"	"	Henry E. Wood	314 02
"	"	"	Miss W. Milton	357 04
17	"	"	Colorado Nat Bank	124 63
"	"	"	E. B. Hale	124 63
"	"	"	Thos F. Walsh	124 63
				124 63
				224 00
				12361 66
				248 88
				3180 64
				239783 44

Dr

Cash

1901

Aug	17	Am't brot. forward	549 177 46
"		To Transfer 425 63	100 000 00
		Colorado State Bank	

649 177 46

Aug	19	To Balance	363 955 65
"	28	" Transfer 42 628	500 000 00
"		" " 42 609	100 000 00
		Colorado State Bank	

Forward

943 955 65

Cash

Cr

1901	Aug	17 th	Am't brot forward		239 783 44	
		"	By Bullion	Louis Jacques	1640 05	
		"	"	Edmund R. Mandy	115 72	
		"	"	First Nat Bank Denver	617 62	
		"	"	Denver "	1420 49	
		"	"	H. Blaurock	286 94	
		"	"	C. H. Adams	245 59	
		"	"	First Nat Bank Colo. Spgs	41 111 96	285 221 81
		17	By Balance		363 955 65	
					649 177 46	
	Aug	19	By Bullion	Henry C. Wood	600 56	
		"	"	Thos F. Walsh	3191 02	
		"	"	M. Monroe	130 70	
		"	"	First Nat Bank Denver	1769 42	
		"	"	" " " Colo Spgs	14946 50	
		20	"	L. Thalheimer	20638 20	
		"	"	First Nat Bank Colo. Spgs	129 80	
		"	"	Thos F. Walsh	29820 60	
		"	"	John M. Vincent	366 999	
		"	"	A. M. Donaldson & Co	244 58	
		21	"	R. J. Dennen	249 68	
		"	"	Denver Nat Bank	62752 85	
		"	"	Thos F. Walsh	541 7	
		"	"	Wash Com & Savings Bank	21086 97	
		"	"	J. E. Raine	3394 31	
		"	"	A. J. Wood	828 45	
		"	"	Francis J. Hottel, Treas	68 84	
		"	"	First Nat Bank Denver	279 92	
		"	"	Colorado " "	4357 55	
		"	"	R. E. A. Roll	25	
		22	"	" " "	149 87	
		"	"	L. H. Denison Mgr	347 58	
		"	"	First Nat Bank Denver	95320 76	
		"	"	" " " Colo Spgs	162	
		23	"	Thos F. Walsh	205 52	
		"	"	First Nat Bank Sheridan Wyo	2551 32	
		"	"	" " " Colo Spgs	18947 34	
		"	"	Thos F. Walsh	333 144	
		24	"	First Nat Bank Colorado	120358 00	
		"	"	" " " Colo Spgs	280 66	
		"	"	Morris Cohen	62233 60	
		"	"	First Nat Bank Astoria N. M.	182872 25	
		"	"	J. P. Burke	138	
		"	"	First Atlas S. M. Co	302 39	
		"	"		1258 52	
		"	"		2634 88	
		"	"		187069 43	

Dr

Cash

1901

Aug 24 Amt brot from

963 955 65

Aug 26 To Balance

753 121 55

" " Transfer 426 85 Denver Nat Bank

100 000 00

Forward

853 121 55

Dr.

Cash

1901

Aug. 30 Amt. brot. fwd.

85312155

" To Transfer \$42,674 Colorado Natl. Bank

10000000

95312155

Sept. 3 To Balance

69955146

" " Transfer \$42,699 Denver Natl. Bank

10000000

Howard

79955146

Cash

Cr.

1901					
Aug.	30	Ant. Sect. fund.		20215483	
"	"	By Bullion	Pearson & Gillen	10000	
"	"	"	Talisfero M. & T. Co.	10623	
31	"	"	First Natl. Bk. Colo. Spts.	4659032	
"	"	"	L. P. Lambing, Mgr.	21699	
"	"	"	R. S. Simonds, Cashr.	54507	
"	"	"	Thos. F. Walsh	383665	25357009
31		By Balance			69955146
					95312155
Sept.	3	By Bullion	Thos. F. Walsh	328361	
"	"	"	James T. Ritchie	58023	
"	"	"	J. M. Page, Mgr.	17938	
"	"	"	First Natl. Bk. Colo. Spts.	4118900	
"	"	"	First " " Denver	309919	
"	"	"	Colo. " "	16123	
5	"	"	First " " Colo. Spts.	3549104	
"	"	"	James T. Ritchie	27180	
"	"	"	Henry Dutnash	10822	
"	"	"	Chris. Kersch	7880	
"	"	"	Thos. F. Walsh	549868	
"	"	"	Hainrich Cassel	31653	
"	"	"	H. G. Hemmerson	38409	
"	"	"	Colo. Natl. Bank	46049	
"	"	"	W. A. Hall	11876	
"	"	"	Neil M. Lee	19224	
"	"	"	G. J. Watten	9907	
"	"	"	First Natl. Bk. Denver	2114007	
"	"	"	Federal Gold Mfg. Co.	19822	
"	"	"	Colo. Natl. Bank	3133155	
6	"	"	L. H. Hemmerson, Mgr.	34266	
"	"	"	First Natl. Bk. Victor	11447	
"	"	"	Henry E. Wood	173404	
"	"	"	Denver Natl. Bank	310608	
"	"	"	First " " Denver	846303	
"	"	"	Frances J. Hobbs, Treas.	625105	
"	"	"	Thos. F. Walsh	580485	
"	"	"	First Natl. Bk. Colo. Spts.	6829117	
"	"	"	American Gold Mfg. Co.	113600	
"	"	"	S. P. Bank	82795	
7	"	"	Wash. Com. & Savings Bank	77605	
"	"	"	First Natl. Bk. Denver	253540	
"	"	"		27157595	
		Forward			

Dr.

Cash

1901

Aug.

7 Amt. lect. fund.

79955146

" To Transfer *42745 Colorado Natl. Bank

10000000

" " " 42746 Denver " "

10000000

99955146

Sept.

9 To Balance

71140668

12 " Transfer *42787 Colorado Natl. Bank

10000000

14 " " 42810 Denver " "

10000000

71140668

Dr.

Cash

1901

Sept. 16 To Balance

63322337

Howard

63322337

Cash

Cr.

1901
Sept

16 By Bullion

First Natl. Bk. Denver

240829

" "

First " " Colo. Sps.

3270916

" "

D. E. Cahoon

44213

" "

Thos. F. Walsh

286825

" "

Bank of Cury

38459

" "

Denver Natl. Bank

2506715

" "

Colo. " "

308832

" "

American Gold Mfg. Co.

6783819

17 "

A. F. Wiehle

8238

" "

Frank H. Clark, Supt.

15995

" "

Jay T. Harris

88690

" "

James T. Ritchie

35701

" "

Thos. F. Walsh

295315

" "

Otto Hausing

29264

" "

Henry E. Wood

42306

18 "

J. F. Hopkins, Treas.

17909

" "

Giegler Bros.

15091

" "

Louis Jacques

176561

" "

Thos. F. Walsh

271773

" "

Joe Oberer

50567

" "

A. M. Donaldson & Co.

21303

" "

Denver Natl. Bank

12993

" "

H. A. Newton

221227

" "

Herman Froelich

59099

" "

J. W. Hale

9719

" "

Neil M. Lee

11906

" "

First Natl. Bk. Raton

57227

" "

Henry E. Wood

11430

" "

Colorado Natl. Bank

26954

" "

First Natl. Bk. Colo. Sps.

4947163

" "

Colorado Natl. Bank

38057

20 "

National State Bk. Boulder

133925

" "

First Natl. Bk. Colo. Sps.

3552957

" "

Engle Bros.

12062

" "

L. H. Demison, Mgr.

23292

" "

First Natl. Bk. Denver

1473523

" "

A. W. Woods

10763

" "

Geo. M. Thompson

18451618

21 "

P. Girard

25217

" "

W. F. Reeve

10736

" "

B. M. Waller

49804

" "

29239

Forward

Dr.

Cash

1901

Sept. 21 Aut. bot. fund.

63322337

Sept. 23 To Balance

44423826

" " Transfer \$42.871 Colo. Natl. Bank

10000000

Howard

54423826

Dr.

Cash

1901
 Sept. 26 Amt. brot. fwd. 54423826

Oct. 1 To Balance 17069354
 " " Transfer " 42,960 Denver Natl. Bank 10000000
 2 " " 42,983 U. S. Asst. Treas. Chicago 50000000

54423826

Forward

77069354

Dr.

Cash

1901

Oct.	4	Amt. brot. fwd.		77069354
		To Transfer	\$42.978 Colorado Natl. Bank	<u>10000000</u>

87069354

Oct.	7	To Balance		69928535
"	"	Transfer	\$43.016 Denver Natl. Bank	<u>10000000</u>
"	"	"	43.015 Colorado " "	<u>10000000</u>

Forward

89928535

Dr.

Cash

1901

Oct. 10 Ant. Dist. Ford.

899 285 35

899 285 35

Cash

Cr.

1901
Oct.

10 Aut. bro. ford.

13661134

" By Bullion

S. Gallagher

14006

" "

Neil 712⁰ Lee

9861

" "

Sam Cohen & Co.

14177

" "

Thos. F. Walsh

282481

" "

First Natl. Bk. Denver

2384654

" "

Colorado " "

38636

" "

Denver " "

38318

" "

H. L. J. Warren

108840

" "

First Natl. Bk. Colo. Spgs.

2923104

" "

The Oro Dredging Co.

32005

11 " "

First Natl. Bk. Colo. Spgs.

2612585

" "

The Oro Dredging Co.

64822

" "

C. Weinberg

167

" "

Thos. F. Walsh

350633

" "

First Natl. Bk. Denver

299676

" "

A. M. Donaldson & Co.

21477

" "

Frank Adams

10678

12 " "

Thomas L. Kirk

986

" "

First Natl. Bk. Colo. Spgs.

2152426

" "

Thos. F. Walsh

321860

" "

J. M. Vincent

111968

" "

Colo. Natl. Bank

43500

" "

Denver " "

187050 25695044

64333491

12 By Balance

89928535

Dr.

Cash

1901

Oct. 14 To Balance

6	4	2	3	3	4	9	1
---	---	---	---	---	---	---	---

17 " Transfer * 43.168 Denver Natl. Bank

100	000000
-----	--------

0	7	11	43.147	11	11	11
---	---	----	--------	----	----	----

1	0	0	0	0	0	0
---	---	---	---	---	---	---

" " " 43.148 Colorado "

10000000

Forward

942 334 91

Cash

Cr.

1901
Oct.

14 By Bullion

		Horace B. Holmes	341 37
"	"	E. Opperman	190 92
"	"	E. S. Mead	258 16
"	"	The One Ruling Co.	343 37
"	"	First Natl. Bk. Colo. Sfgs.	317 76 06
"	"	Colorado Natl. Bank	304 53 13
"	"	Thos. F. Walsh	308 28 1
"	"	Joe Oberto	638 28
"	"	Denver Natl. Bank	827 8
"	"	Henry E. Wood	194 55 67 36 1 2
15	"	A. W. Weil	106 34
"	"	Mac Dougal Bros.	618 6
"	"	Thos. F. Walsh	289 2 12
"	"	San Luis Valley Bank	90 13
"	"	First Natl. Bk. Denver	932 58 2
"	"	A. E. Kessler	183 06
"	"	J. D. Hale	609 88 05
"	"	American Gold Mfg. Co.	967 95 100 97 6 6
16	"	Thos. F. Walsh	309 1 52
"	"	Denver Natl. Bank	151 73 26
"	"	First " " Denver	915 78 7
"	"	Victor Blanc	302 07
"	"	Alexander Jacobetta	237 33
"	"	Colo. Natl. Bank	560 46
"	"	Watts & Hakes	722 66
"	"	First Natl. Bk. Colo. Sfgs.	270 22 17 195 206 17
17	"	Henry Walter	115 51
"	"	Thos. F. Walsh	279 29 3
"	"	First Natl. Bk. Denver	691 13 7
"	"	Colo. " "	747 48
"	"	Denver " "	108 14
"	"	E. E. Kessler	237 08
"	"	H. Weinberg	186 58 207 345 19
"	"	First Natl. Bk. Denver	261 00 4
18	"	William Muecke	539 98
"	"	E. M. Carpenter	127 09
"	"	First Natl. Bk. Colo. Sfgs.	321 67 77
"	"	The Remsburg Mounting Co.	271 71
"	"	Natl. State Bk. Boulder	156 34 1
"	"	Thos. F. Walsh	306 14 6
"	"	James Williams	115 85
"	"		24980 252

Howard

Dr.

Cash

1901

Oct.	18	Am't. Prot. fund.		94233491
	19	To Transfer	\$43,168 Denver Natl. Bank	100000000

14423349

Oct.	21	To Balance		79198660
"	"	Transfer	\$43,182 Colorado Natl. Bank	100000000
	26	"	43,276 " " "	90000000

Forward

98198660

Dr.

Cash

1901

Oct.	26	Am. Int. for.				98198660
	28	To Transf.	*43271	Colorado Natl. Bank		10000000
	"	"	43270	Denver " "		10000000
	"	"	43168	" " "		10000000
	29	"	43275	" " "		10000000

118198660

Cash

Cr.

1901

Oct.

26 Amt. Bro. Ford.

" By Bullion

Denver Natl. Bank

305 525 29

" "

Thos. F. Walsh

15 153 99

28 "

Charles Field 35

53 59 59

" "

First Natl. Bk. Colo. Spp.

986 42

" "

Thos. F. Walsh

22 316 39

" "

Joe Abeto

27 164 1

" "

The Oro Breeding Co.

49 386

" "

Pearson & Gillen

1979 91

" "

A. M. Donaldson & Co.

88 42

29 "

R. H. Wann

343 42

" "

Thos. F. Walsh

110 37

" "

Colorado Natl. Bank

24 56 39

" "

Engle Bros.

39 581 97

" "

Herman Hotlick

428 04

" "

J. S. Raine

480 86

" "

J. R. Adams

109 44

" "

William Liebelt

87 84

" "

First Natl. Bk. Colo. Spp.

99 14

30 "

Thos. F. Walsh

307 98 36

" "

H. P. Burke

260 197

" "

D. S. Hensmore

187 94

" "

First Natl. Bk. Denver

267 73

" "

David Davis

11 107 02

" "

Colorado Natl. Bank

199 06

" "

Sidney Williams

332 76

31 By Balance

135 443 815 96

738 170 64

118 198 660

Dr.

Cash

1901

Nov.

1 To Balance

738 170 64

" " Transfer #43,295 Denver Natl. Bank

100 000 00

4 " " #3308 Colorado " "

100 000 00

Forward

738 170 64

Cash

Cr.

1901

Nov.

1	By Bullion	R. E. McAndrew	31876
"	"	Thos. F. Walsh	597130
"	"	Trust Natl. Bk. Denver	317551
"	"	Denver " "	642594
"	"	J. D. Hale	5565494
"	"	Trust Natl. Bk. Colo. Spps.	3418251
2	"	" " " "	0572896
"	"	Thos. F. Walsh	4549330
"	"	Colorado Natl. Bank	597715
"	"	John C. Mayer	199134
"	"	Trust Natl. Bk. Denver	986
"	"	Denver " "	48465
4	"	Trust Natl. Bk. Colo. Spps.	29735
"	"	" " " Tutor	15979261
"	"	" " " Denver	3057442
"	"	Colo. " "	10236
6	"	International Trust Co.	471615
"	"	Thos. F. Walsh	69602
"	"	Trust Natl. Bk. Denver	960756
"	"	Henry E. Woods	131598
4	"	R. E. Simonds	368197
7	"	George M. Thompson	1042452
"	"	Thos. F. Walsh	18879
"	"	Francis J. Hobbs, Treas.	13647
"	"	H. Blaurock	2118143
"	"	Trust Natl. Bk. Denver	22465
"	"	Denver " "	293115
"	"	A. M. Donaldson & Co.	163029
"	"	Colo. Natl. Bank	30365
"	"	J. Alpert	1190267
"	"	David Davis	2011315
"	"	Henry E. Wood	50098
"	"	Trust Natl. Bk. Colo. Spps.	3415690
"	"	American Gold Mfg. Co.	11630
8	"	J. A. Beam	12776
"	"	Utah Com. & Savings Bank	46169
"	"	Trust Natl. Bk. Denver	3299751
"	"	Denver " "	105024
"	"	Sam Cohen & Co.	7839
"	"	Thos. F. Walsh	146694
"	"	Oro Breeding Co.	348412
"	"		183757
"	"		12901
"	"		290099
"	"		54980
"	"		32878305

Forward

Dr.

Cash

1901

Nov. 9 Amt. brot. ford.

93817064

93817064

Nov. 11 To Balance

52746312

" " Transfer \$72363 Denver Natl. Bank

11000000

" " " 43376 " " "

10000000

Forward

73746312

Cash

Cr.

1901

Nov.

8 Amt. Co. ford.

" By Bullion

First Natl. Bk. Colo. Spgs.

32878305

9 "

Colorado Natl. Bank

7346324

" "

James A. Bonner

36272

" "

Thos. F. Walsh

30698

" "

Joe Abuto

552638

" "

First Natl. Bk. Denver

15887

" "

Natl. State Bk. Boulder

101624

" "

The Oro Dredging Co.

24133

9 By Balance

6487141070752

52746312

93817064

Nov.

11 By Bullion

Thos. F. Walsh

567569

" "

Henry C. Wood

14138

" "

First Natl. Bank, Raton

49593

" "

The Oro Dredging Co.

61816

" "

Pearson & Sellen

21419

" "

First Natl. Bk. Denver

947392

12 "

American Savings Bk. Trinidad

81104

" "

First Natl. Bk. Colo. Spgs.

5392401

" "

Thos. F. Walsh

273471

" "

James Tattumsall

80714

" "

First Natl. Bk. Denver

1539494

" "

J. J. Elliott

21363

" "

Prisco Atlas S. M. Co.

243616

13 "

First Natl. Bk. Denver

181188

" "

James J. Casal (Casall)

21082

" "

S. H. Avi

14043

" "

First Natl. Bk. Colo. Spgs.

824339

" "

O. F. Mathen

19537

" "

Colo. Natl. Bank

3382772

14 "

Wm S. Muehle

16071

" "

J. A. Hulst

11379

" "

First Natl. Bk. Denver

789743

" "

Thos. F. Walsh

584696

" "

W. A. Kelley

185637

15 "

By Hall

47918

" "

L. P. Messman

7516

" "

San Juan Co. of Co.

13599

" "

Oro Dredging Co.

54949

" "

Louis Jacques

288863

" "

W. Madwinter

32723

15790195

Howard

Dr.

Cash

1901

Nov.	15	Ant. brok. food.	73746312
	16	To Transfer #43,414 Colorado Natl. Bank	10000000

8374631

Nov.	18	To Balance	52463734
"	"	Transfer #43,435 Denver Natl. Bank	10000000

Forward

62463734

Cash

Cr.

1901

Nov.	15	Ant. Croft, ford.		15770195					
"	"	By Bullion	Colo. Natl. Bank	32821					
"	"	"	Denver " "	1836778					
"	"	"	First " " Denver	33539					
"	"	"	A. C. Wahl	11383					
"	"	"	First Natl. Bk. Colo. Spgs.	2744348					
"	"	"	American Gold Mining Co.	111276					
16	"	"	Engle Bros.	56923					
"	"	"	Denver Natl. Bank	320666					
"	"	"	First " " Denver	113167					
"	"	"	L. E. Franck	10700					
"	"	"	First Natl. Bk. Colo. Spgs.	4286316					
"	"	"	J. D. Hale	5754466	31282578				
16		By Balance			52463734				
					83746312				
Nov.	18	By Bullion	Thos. F. Walsh	580364					
"	"	"	J. W. Huges & Co.	31999					
"	"	"	T. D. Kyle & Co.	15876					
"	"	"	Gillis & Parker	10460					
"	"	"	First Natl. Bk. Denver	1252803					
"	"	"	The Oro Breeding Co.	38590					
"	"	"	Colo. Natl. Bank	15762					
"	"	"	First " " Colo. Spgs.	3821666					
19	"	"	J. M. Norman	10064					
"	"	"	Thos. F. Walsh	281733					
"	"	"	M. C. Witherspoon	11572					
"	"	"	First Natl. Bk. Rawlins	42187					
"	"	"	" " " Denver	37746					
"	"	"	"	55245					
"	"	"	The Oro Breeding Co.	2631000					
"	"	"	First Natl. Bk. Colo. Spgs.	1239087					
"	"	"	Thos. F. Walsh	292493					
20	"	"	Thos. F. Walsh	61941					
"	"	"	Francis J. Hobbs, Treas.	15604					
"	"	"	J. J. Stewart	3053464					
"	"	"	Colorado Natl. Bank	54162					
"	"	"	Denver " "	132458					
"	"	"	Natl. State Bank, Boulder	40521					
"	"	"	L. H. Stockbridge, Mgr.	875000					
"	"	"	First Natl. Bk. Denver	1960774					
"	"	"	" " " "	12811					
21	"	"	William Woods, Mgr.	28370					
"	"	"	Denver Natl. Bank	15364885					

Howard

Cash

1901
Nov. 21 Amt. brot. for.

62463734

62463734

Cash

Cr.

1901

Nov.	21	Am't. Crat. Ford.		15364885	
	22	By Bullion	Harbert Thorne	40580	
	"	"	First Natl. Bk. Colo. Spgs.	8783603	
	"	"	Wash. Com. & Savings Bank	111789	
	"	"	W. J. Lewis, Mgr.	81978	
	"	"	Mrs. H. Walsh	459100	
	"	"	B. M. Walter	12140	
	"	"	Denver Natl. Bank	2025489	
	"	"	A. M. Donaldson & Co.	30609	
	23	"	George M. Thompson	19717	
	"	"	Natl. State Bk. Boulder	14784	
	"	"	Mrs. H. Walsh	318828	
	"	"	Mrs. P. L. Caddy	8231	
	"	"	Colo. Natl. Bank	38846	
	"	"	The One Saving Co.	46437	
	"	"	Parson & Eells	14372	
	"	"	Henry C. Wood	12409	27591197
	23	By Balance			34872537
					62463734

Dr.

Cash

1901

Nov.	25	To Balance	34872537
"	"	Transfer #43491 Denver Natl. Bank	10000000
29	"	" 43555 Colorado " "	10000000

54872537

Cash

En.

1901

[illegible]

Dec.

2 To Balance

18	Transfer
----	----------

43.599 U. S. Asst. Treas Chicago

31305151

4

2

43.597 Colorado Natl. Bank

50000000

10000000

24

44

43,598 Denver " "

10000000

1.01305151

Dr.

Cash

1901

Dec.	9	To Balance		642,648.98
"	"	Transfer #43,646 Colorado Natl. Bank		100,000.00
"	"	" 43,647 Denver " "		100,000.00
14	"	" 43,693 Colorado " "		100,000.00

942,648.98

Cash

Er.

1901

Dec.

9	By Bullion	J. L. Edwards		59581	
"	"	Louis Oppenheimer		23823	
"	"	Francis J. Hobbs, Treas.		122822	
"	"	J. M. Vincent		117564	
"	"	Thos. H. Walsh		460153	
"	"	First Natl. Bk. Colo. Spps.	62	53670	
10	"	John Matson		129387	
"	"	Eustave Matson		68221	
"	"	The Oro Dredging Co.		53508	
"	"	Thos. H. Walsh		369825	
"	"	Sam Cohen & Co.		22787	
"	"	Denver Natl. Bank		17701	
"	"	The Old Town M. & T. Co.		20748	
"	"	W. McDermott		13735	
"	"	First Natl. Bk. Colo. Spps.	34,	38137	
11	"	Denver Natl. Bank		37669	
"	"	Gable Jewelry Co.		9655	
"	"	George J. Eumlich		34052	
"	"	Thos. H. Walsh		350338	
"	"	Natl. State Bk. Boulder		70497	
"	"	Oro Dredging Co.		44855	
"	"	First Natl. Bk. Denver	10	33656	
"	"	First " " Colo. Spps.	34	92040	
"	"	J. F. Rame		9448	
"	"	Frank P. Buske	162	8483 6+355	
12	"	Frank C. Carne		13433	
"	"	First Natl. Bk. Colo. Spps.	17	47468	
"	"	First " " Denver		389343	
"	"	Thos. H. Walsh	34	9169	
13	"	Colo. Natl. Bank	40	67570	
"	"	First " " Colo. Spps.	34	23108	
"	"	Victor Blane	262	19284 73730	
14	"	Thos. H. Walsh		369000	
"	"	Denver Natl. Bank		592052	
"	"	S. Krantz		6887	
"	"	A. E. Wright, Jr.		16994	
"	"	First Natl. Bk. Denver	45512	27304175	
14	By Balance,			66960723	
				94264898	

Dr.

Cash

1901

Dec. 16 To Balance

66960723

" " Transfer #43.715 Denver Natl. Bank

20000000

Ant ford

8 6 9 6 0 7 2 3

Cash

Cr.

1901

Dec.		By	Billion						
	16		Thos. F. Walsh						
	"	"	Mrs. Adam Miller						7 1 7 6 9 0
	"	"	P. L. Eddy						1 0 8 6 2
	"	"	The Oro Dredging Co.						6 4 0 7
	"	"	Pearson & Fuller						7 2 9 2 4
	"	"	M. Lowenheim						1 0 9 6 2
	"	"	Colo. Natl. Bank						1 6 8 0 0
	"	"	Colo. State Bk. Durango						5 8 7 2 5
	"	"	First Natl. Bk. Denver						7 5 4 1 0
	"	"	Watts & Hickey						1 3 3 4 3 7 6
	"	"	Fin. R. Hamilton						3 3 0 0 9
	"	"	H. Blaurock						2 1 3 7 3
	"	"	Crawford Hill						1 5 1 9 5
	"	"	First Natl. Bk. Colo. Spgs.						5 7 9 1 5 7 8
	17	"	Colo. Natl. Bank						2 2 3 4 9 5 5
	"	"	Denver " "						1 0 4 0 0 2 9 6
	"	"	First " " Denver						1 3 3 2 3 1
	"	"	Thos. F. Walsh						2 0 7 4 8 9 7
	"	"	Prior Atlas Gold Mng. Co.						7 5 9 1 8 4
	18	"	First Natl. Bk. Colo. Spgs.						3 8 0 3 9 7
	"	"	J. E. Benjamin						5 2 4 4 2
	"	"	Mrs. C. J. Watten						1 3 8 0 0 4 4 7
	"	"	Thos. F. Walsh						2 6 8 7 6 6 3
	"	"	American Gold Mng. Co.						5 0 4 3 1
	19	"	F. H. Ave.						9 9 7 0
	"	"	John De Silvestro						3 0 3 4 1 8
	"	"	Geo. B. Eberenz						1 0 5 1 4 0
	"	"	Frank T. Pine						1 6 9 5 7 0 6 7
	"	"	Colo. Natl. Bank						1 5 6 2 4
	"	"	First " " Colo. Spgs.						2 1 1 0 7 1
	"	"	Thos. F. Walsh						1 9 9 6 5
	"	"	W. P. Know						2 1 5 1 4
	"	"	First Natl. Bk. Denver						1 4 0 7 6 0
	20	"	Fred. Klink						3 7 6 7 6 7 0
	"	"	First Natl. Bk. Colo. Spgs.						2 7 9 8 2 6
	"	"	Thos. F. Walsh						1 2 9 9 7
	"	"	Louis Jacques						6 4 9 5 1 0
	"	"	G. W. Howland						2 2 0 7 6 0 0 6
	"	"	Sam Cohen & Co.						8 0 7 6
	"	"	Colo. Natl. Bank						3 2 2 8 8 2 9
	"	"	A. M. Donaldson & Co.						6 0 9 1 2 4
									1 5 9 5 8 4
									1 8 4 2 0
									1 1 8 3 5
									1 1 3 2 9 3
									4 4 9 8 2
									2 6 2 7 0 1 9 9

Amt. ford.

Dr.

Cash

1901

Dec. 20 Amt. brot. fwd.

869 607 23

21 To Transfer * 43.782 Colorado Natl. Bank

100 000 00

969 607 23

636 404 66

Dec. 26 " Transfer * 43.826 Denver Natl. Bank

100 000 00

27 " " * 43.848 " " "

100 000 00

Amt. fwd.

836 404 66

Dr.

Cash

1901

Dec.	20	Ant. Inst. for.		869 607 23
	31	To transfer	* 43,782 Colorado Natl. Bank	100 000 00

969 607 23

Dec.	23	To Balance		636 404 66
	26	" Transfer	* 43,826 Denver Natl. Bank	100 000 00
	27	" "	* 43,848 " " "	100 000 00

Ant. for.

836 404 66

Cash

Cr.

1901

Dec.

20 Amt. brot. ford.

By Bullion

First Natl. Bk. Denver

262 701 99

21

"

First " " Raton

71 67 11

"

"

First " " Denver

267 567 10

"

"

F. R. Hamilton

306 54

"

"

Bank of Goldfield

21 664 53

"

"

Thos. F. Walsh

559 42

"

"

The Oro Dredging Co.

344 249

"

"

Colorado Natl. Bank

70 163

"

"

Denver " "

349 0101

"

"

Henry C. Wood

134 483

"

"

M. E. Lelan Parr

195 47

21 By Balance

193 333 20257

636 404 66

969 607 23

Dec.

23 By Bullion

M. F. Alexander

233 90

"

"

Thos. F. Walsh

394 212

"

"

The Oro Dredging Co.

651 84

"

"

Colo. Natl. Bank

129 13

"

"

Wm O. Jenkins

412 29

24

"

R. F. Simonds

536723

"

"

John Maholkin

118 90

"

"

Thos. F. Walsh

132 98

"

"

San Miguel Con. S. Mng. Co.

356733

"

"

Denver Natl. Bank

668 20

"

"

First " " Colo. Sfgs.

1899361

26

"

L. H. Denison

2027439

"

"

The Oro Dredging Co.

4912469

"

"

First Natl. Bk. Denver

583

"

"

Thos. F. Walsh

577 55

"

"

First Natl. Bk. Colo. Sfgs.

577 55

27

"

First " " Denver

1775918

"

"

Colo. " "

340327

"

"

Natl. State Bk. Boulder

2489796

"

"

Thos. F. Walsh

7576808

28

"

Charles T. Trump

3637415

"

"

C. F. Meek, Pres.

487903

"

"

Thos. F. Walsh

41016

"

"

S. B. Boutenue

41016

"

"

Utah Com. & Savings Bk.

390417

"

"

Colo. Natl. Bank

14133599

"

"

F. R. Hamilton

9832

4207

866341

11908

104433

4268711

60473

19459704

Amt. ford.

Dr.

Cash

1901

Dec. 28 Amt. brot. forw.

83640466

30 To Transfer #43,877 Colorado Natl. Bank

10000000

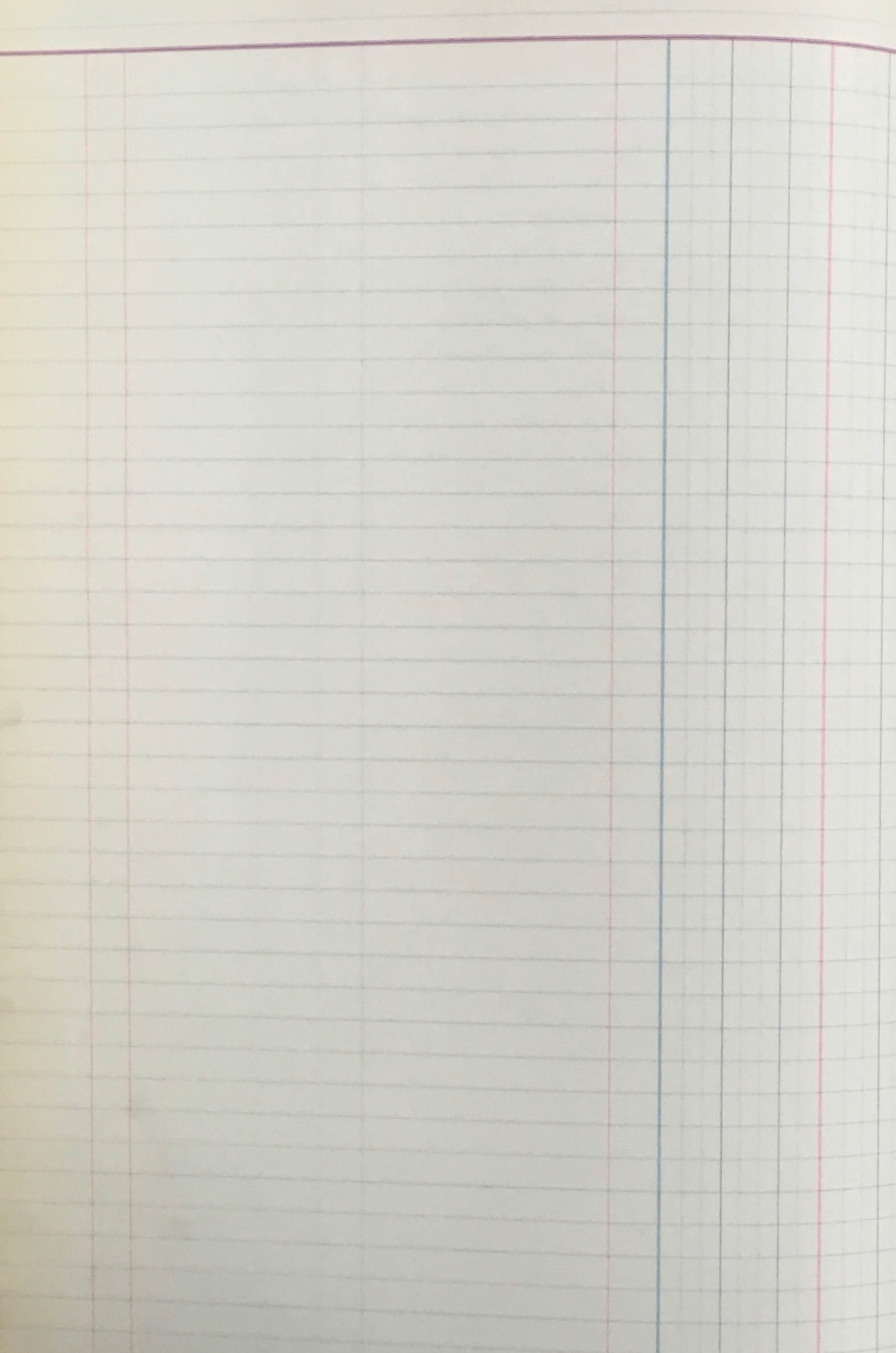
93640466

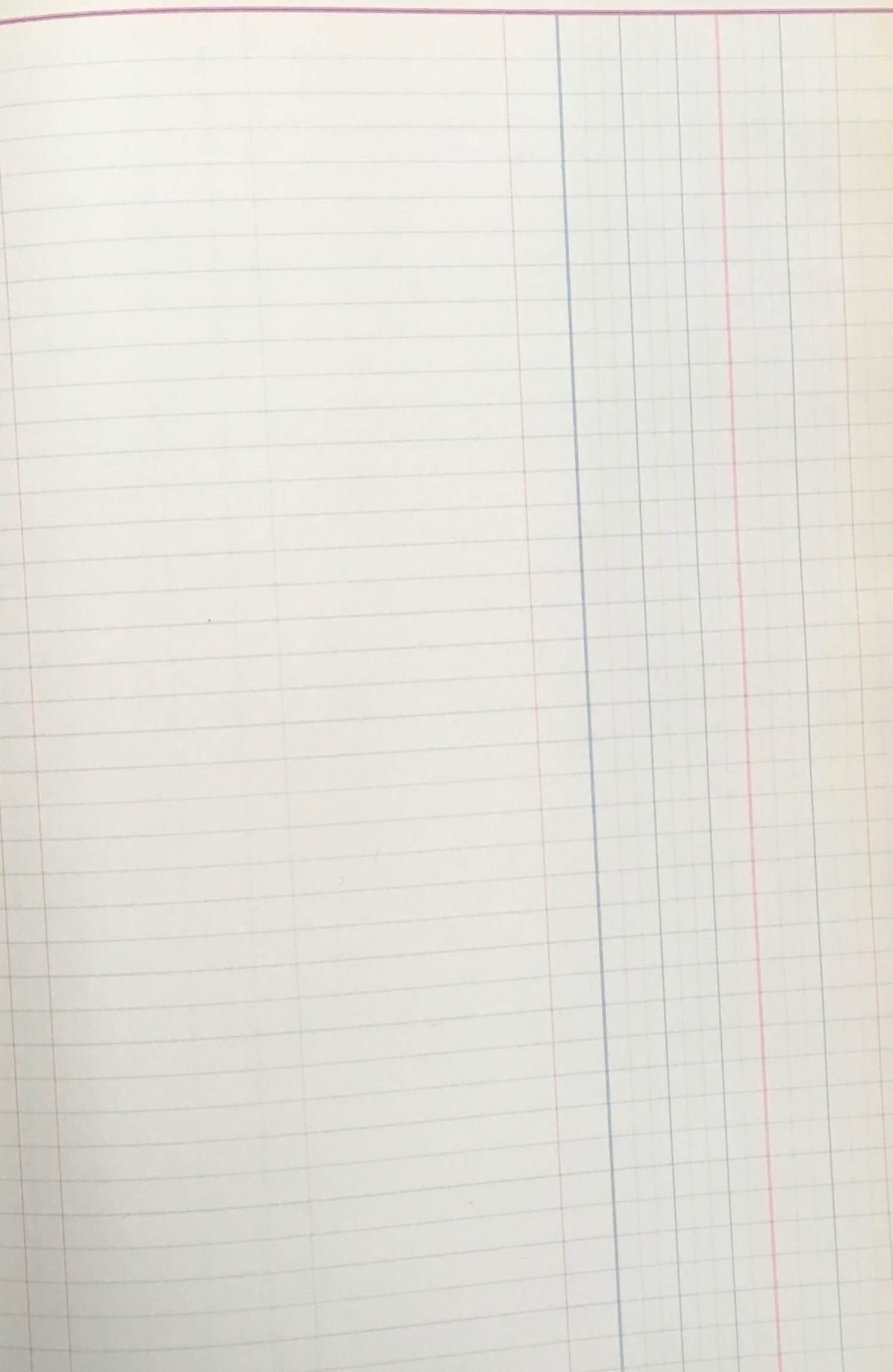
Cash

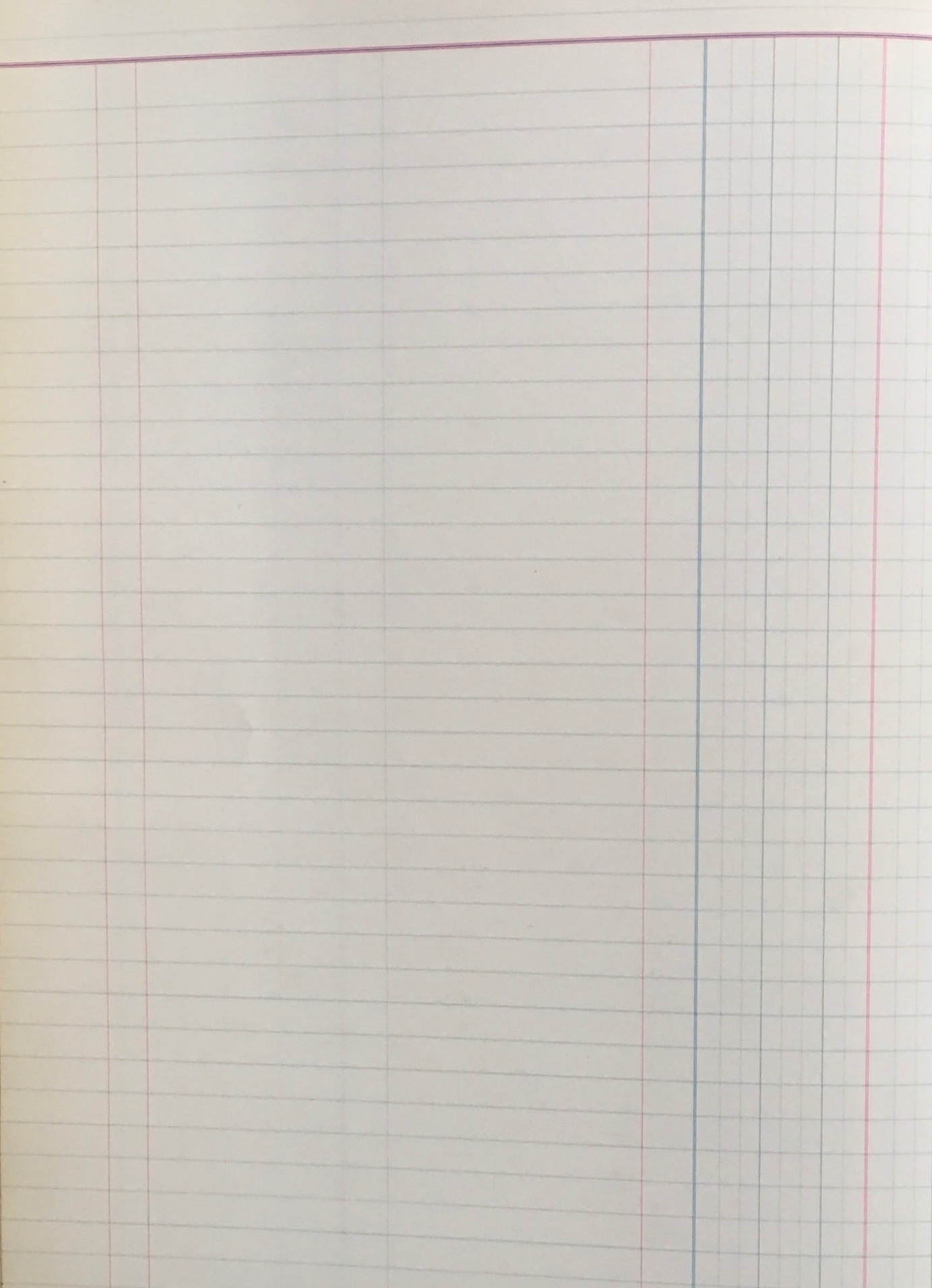
Cr.

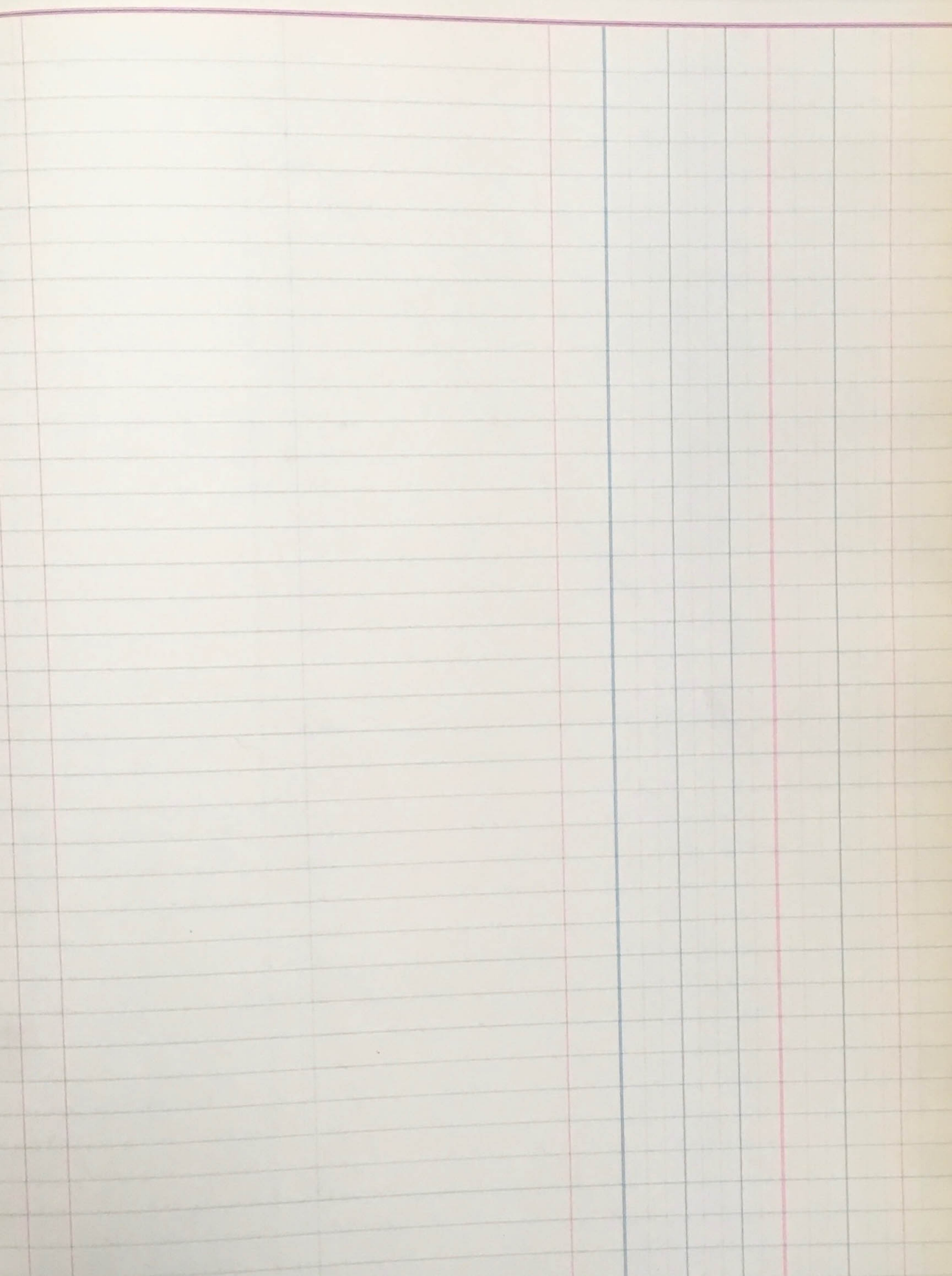
1901

Dec.	28	Ant. brot. food.				194 597 04			
"		By Bullion	First Natl. Bk. Colo. Spps.			64 269 39			
"		"	Lillian Mng. Co.			633 59			
"		"	Denver Natl. Bank			5118 32			
30		"	A. Wolff		26461834	372 08			
"		"	Com. Natl. Bk. Tucson			2015136			
"		"	S. L. Deering			158 43			
"		"	Thos. H. Walsh			3450 55			
"		"	Colo. Natl. Bank			683 29			
"		"	First " " Denver			8551 80			
31		"	C. D. from Treas. U. S., "M. A. & S."		29778595	606 14			
"		"	" " " " " Sweep			4578 16	30317025		
31		By Balance	Trans. to new book				63323441		
							73640466		









Dr

Colorado National Bank

1900
July 2 To Balance 30548161

30548161

3368010

10000000

20000000

33368010

Denver Colorado

Ch

1900
July

July

2	By Check	* 1							
	"	2							
	"	3							
	"	4							
	"	5							
	"	6							
	"	7							
	"	8							
	"	9							
	"	10							
	"	11							
	"	12							
	"	13							
	"	14							
	"	15							
	"	16							
	"	17							
	"	18							
	"	19							
	"	20							

7 By Balance

3368010

30548161

July	By	Chuck					
	13		21			526722	
	"	"	22			1026145	
	"	"	23			84575	
	"	"	24			353395	
	"	"	25			308793	
	"	"	26			40465	
	"	"	27			9138	
	"	"	28			12715	
	"	"	29			489	
	"	"	30			23-3437	
14	"	"	31			199594	
"	"	"	32			317288	
"	"	"	33			19648	
	"	"				15691	2914658

3	0	4	5	3	3	5	2
---	---	---	---	---	---	---	---

33368010

14 By Balance

1900			
July	16	To Balance	

30453352

30453352

Denver, Colorado

Cr.

1900

July	16	By Check	#34		59169			
"	"	"	35		181366			
"	"	"	36		33450			
"	"	"	37		893275			
"	"	"	38		5883674			
"	"	"	39		10268			
"	"	"	40		26446			
"	"	"	41		104534			
"	"	"	42		323182			
"	"	"	43		1143551			
"	"	"	44		16202			
"	"	"	45		11243			
"	"	"	46		3623861			
17	"	"	47		798717			
"	"	"	48		1228747			
"	"	"	49		6915			
"	"	"	50		17369			
18	"	"	51		11275			
"	"	"	52		15958			
"	"	"	53		324826			
"	"	"	54		16780			
"	"	"	55		824451			
"	"	"	56		133717			
"	"	"	57		21082			
"	"	"	58		1101377			
"	"	"	59		27494			
21	"	"	60		971652			
"	"	"	61		247457			
"	"	"	62		434519			
"	"	"	63		290055			
"	"	"	64		613276			
"	"	"	65		21787			
"	"	"	66		233544			
"	"	"	67		27741			
"	"	"	68		13085			
"	"	"	69		38253			
21 By Balance					19732326			
					10721026			
					30453352			

Dr.

Colorado National Bank

1900

July	23	To Balance		10721026
"	"	Transfer	\$37.330	10000000
27	"	"	37.363	10000000

30721026

Denver, Colorado

Cr.

1900
July

23 By Check

#70

160327

" "

71

317477

" "

72

20191

" "

73

1041405

" "

74

986

24 " "

75

159031

" "

76

10452

" "

77

418050

" "

78

28796

25 " "

79

23375

" "

80

2071279

" "

81

310631

" "

82

12101

" "

83

52346

" "

84

973681

" "

85

15330

" "

86

168413

" "

87

46583

" "

88

68702

" "

89

275

" "

90

9278

" "

91

14066

28 " "

92

42378

" "

93

59192

" "

94

384255

" "

95

1003112

" "

96

342027

" "

97

322047

30 " "

98

9991

" "

99

517042

" "

100

2362106

" "

101

8400580

" "

102

1007056

" "

103

406147

" "

104

4757703

" "

105

25460

" "

106

503225

31 By Balance

312629

30220

1109040

33644

16787706

13933320

30721026

Dr

Colorado National Bank

1900

Aug.	1	To Balance		139 333 20
	2	" Transfer	#39.401	100 000 00
	9	" "	39.454	100 000 00

339 333 20

Denver, Colorado

Cm.

1700

Aug.

1 By Check

#107

7279 96

" " 108

10700

" " 109

231124

" " 110

648750

" " 111

30450

" " 112

48985

" " 113

14731

" " 114

7327

" " 115

10177

" " 116

360042

" " 117

422130

" " 118

14884
2527496

3 " 119

1274884

" " 120

68817

" " 121

16878

" " 122

447313

" " 123

37007

" " 124

618060

" " 125

16295
5006772

4 " 126

841864

" " 127

442837

" " 128

43556

" " 129

44136

" " 130

58933

" " 131

311868

" " 132

18832

" " 133

624170

" " 134

452147
7115115

6 " 135

3429763

" " 136

3055324

" " 137

812387

11 By Balance

14082559

12851231

33933320

Dr.

Colorado National Bank

1900

Aug. 13 To Balance
" " Transfer

#39,484

19850731

10000000

Forward

29850731

Denver, Colo.

Cr.

1900				
Aug.	14	By Check	#138	
"	"	"	139	83 42 43
"	"	"	140	3 347 29
"	"	"	141	640049
"	"	"	142	27329
"	"	"	143	1021765
"	"	"	144	977544
15	"	"	145	408138 +243977
"	"	"	146	2819752
"	"	"	147	295022
"	"	"	148	1545023
"	"	"	149	304525
"	"	"	150	16229
"	"	"	151	12602
"	"	"	152	14110
"	"	"	153	285402
"	"	"	154	448146
16	"	"	155	19256 10004064
"	"	"	156	515296
"	"	"	157	10522
"	"	"	158	5705418
"	"	"	159	18696
"	"	"	160	30002
"	"	"	161	239
"	"	"	162	49226
"	"	"	163	11196
"	"	"	164	124812
"	"	"	165	309284
17	"	"	166	23151 16801906
"	"	"	167	98903
"	"	"	168	1162125
"	"	"	169	505849
"	"	"	170	611829
"	"	"	171	11477
"	"	"	172	465
18	"	"	173	13403 19203957
"	"	"	174	11132
"	"	"	175	10337
"	"	"	176	23398
"	"	"	177	18725
"	"	"	178	1382803
				23424
				20675774

Forward

Dr.

Colorado National Bank

1900
 Aug 18th Amt brot forward 29850731

				<u>29850731</u>
Aug	20	To Balance		61 130 81
	25	" Transfer	#39579	100 000 00
	27	" "	39,585	<u>100 000 00</u>

261 130 81

Dr.

Colorado National Bank

1900

Sept.	1	To Balance		14832546
	4	" Transfer	\$39,649	10000000

Sept.	10	To Balance		17202468
	"	" Transfer	\$39,679	10000000

Forward

27202468

Denver, Colorado

Cn

1900					
Sept.	7	By Check	#204		
"	"	"	205	14 776 37	
"	"	"	206	301 77	
"	"	"	207	2325 33	
"	"	"	208	9300 48	
"	"	"	209	3185 14	
"	"	"	210	2115 28	
"	"	"	211	323 83	
"	"	"	212	180 5	
"	"	"	213	139 92	
8	"	"	214	142 25	
"	"	"	215	3262842	
"	"	"	216	23069 70	
"	"	"	217	2221 44	
"	"	"	218	2255 79	
"	"	"	219	11025 64	
"	"	"	220	1867 60	
"	"	"	221	3139 43	
"	"	"	222	9276	
8	By Balance			7630078	
				17202468	
				24832546	

Sept.	10	By Check	#221		
"	"	"	222	10703 75	
"	"	"	223	585 07	
"	"	"	224	10718 84	
"	"	"	225	10468 53	
"	"	"	226	4120 38	
"	"	"	227	126 78	
"	"	"	228	3119 37	
11	"	"	229	3984272	
"	"	"	230	646 62	
"	"	"	231	2932 91	
"	"	"	232	1585 00	
"	"	"	233	534 02	
"	"	"	234	6410 30	
"	"	"	235	1221 98	
"	"	"	236	325 77	
"	"	"	237	71 15	
"	"	"	238	106 07	
12	"	"	239	135	
"	"	"	240	5367789	
"	"	"	241	916 25	
"	"	"	242	115 76	
"	"	"	243	178 10	
"	"	"	244	888 01	
"	"	"	245	3111 38	
"	"	"	246	5888 739	

Howard

Dr.

Colorado National Bank

1900

Sept. 12 Amt. brot. ford.

27202468

27202468

Dr.

Colorado National Bank

1900

Sept. 17 To Balance

13851044

13851044

Denver, Colorado

Cm

1900

Sept.	17	By Check	262	77337	
"	"	"	263	15989	
"	"	"	264	18386	
"	"	"	265	16488	
"	"	"	266	318367	
"	"	"	267	32159	
"	"	"	268	25945	
"	"	"	269	10068	
19	"	"	270	516741	
"	"	"	271	33563	
"	"	"	272	10886	
"	"	"	273	1153994	
"	"	"	274	979807	
"	"	"	275	17421	
"	"	"	276	82511	
"	"	"	277	20478	
"	"	"	278	28745	
"	"	"	279	8918	
"	"	"	280	946576	
20	"	"	281	348210	
"	"	"	282	4147350	
"	"	"	283	857330	
"	"	"	284	43388	
"	"	"	285	370115	
"	"	"	286	2882043	
"	"	"	287	17811	
"	"	"	288	797999	
"	"	"	289	320860	
"	"	"	290	11672	
"	"	"		16675	
				446	9166189
22	By Balance				4684855
					13851044

Dr. Colorado National Bank

1900

Sept.	24	To Balance		4684855
	26	" Transfer	\$39834	10000000

14684855

Oct	1 st	To Balance		10721990
	2 ^d	" Transfer	\$39877	10000000
	5	"	\$9920	15000000

35721990

Denver, Colorado

C.

1900

Sept. 28 By Check

#291

680277

" "

292

1361664

" "

293

277374

" "

294

8231

" "

295

633644

" "

296

154177

" "

297

292475

" "

298

340778

29 " "

299

97078

" "

300

457824

29 By Balance

3962865

10721990

14684855

Oct. 1st By Check

301

32228

" "

302

1768996

" "

303

8069506

" "

304

11150

" "

305

3223575

" "

306

449400

" "

307

103128

" "

308

938671

" "

309

14905

" "

310

15009

" "

311

160549

" "

312

119478

" "

313

11221

" "

314

4917816

3 " "

315

615195

" "

316

21902

" "

317

17452

" "

318

27164

" "

319

379701

" "

320

5660573

" "

321

35190

" "

322

1665547

" "

323

1665547

" "

324

378075

" "

325

60320

" "

326

11880

" "

327

918510

" "

328

9015

" "

329

624709

" "

330

10922

18699031

By Balance

17023459

35721990

Dr.

Colorado National Bank

1900

Oct

8

To Balance

170 229 59

"

Transfer

#29467

100 000 00

270 229 59

Colorado National Bank

Cr

1900

Oct 9th

By Check

329

206127

330

13206

331

203522

332

386983

333

20724

334

32303

335

21149

336

3612765

10

337

459677

338

403424

339

926773

340

14179

341

609276

342

32548

343

3202779

344

130968

345

23114

11

346

9940726

347

1034967

348

11012

349

777484

350

18143

351

48400

12

352

2454647

353

14285210

354

943470

355

27805

356

47740

357

402718

358

331831

359

15828

13

360

12328

361

15182189

362

2541765

363

1229191

364

652828

365

13243

By Balance

12976

350614

21019735

6013224

25021289

Dr

Colorado Natl Bank

1900				
Oct	13	To Balance		60032.24
	15	" Transfer	400.89	100000.00
	18	" "	400.78	100000.00

260032.24

Oct.	22	To Balance		193961.38
	29	" Transfer	*40.173	100000.00
	30	" "	40.205	100000.00

393961.38

Dr.

Colorado National Bank

1900

Nov.

1 To Balance

27928257

5 " Transfer

\$40.255

10000000

37928257

Denver, Colo.

C.

1900

Nov.

By Check

#396

"	"	397	877053
"	"	398	1008622
"	"	399	27288
"	"	400	1414290
"	"	401	640625
"	"	402	8523
"	"	403	33688
"	"	404	48149
"	"	405	12059
"	"	406	169442
"	"	407	19762
2	"	408	17216
"	"	409	4276717
"	"	410	446446
"	"	411	282128
"	"	412	30887
3	"	413	589245
"	"	414	947434
"	"	415	6572857
"	"	416	19199
"	"	417	293561
5	"	418	10634
"	"	419	124266
"	"	420	12494
"	"	421	7033011
"	"	422	351747
"	"	423	275613
10	"	424	8409
"	"	425	46117
"	"	426	171096
"	"	427	70561
"	"	428	7956554
"	"	429	3203935
"	"	430	1515628
"	"	431	26132
"	"	432	373751
10	By Balance		122771
			17172
			570735
			10667
			9222
			13806587
			24121670
			37928257

Dr.

Colorado National Bank

1900

Nov. 12 To Balance

24121670

Nov. 19 To Balance

12150753

21 " Transfer

\$40.414

10000000

Nov. 26 To Balance

11289720

" " Transfer

\$40.467

10000000

21289720

Dr.

Colorado National Bank

1900

Dec.

1 To Balance

127 497 11

" " Transfer

\$40.537

10000000

4 " "

40.577

10000000

327 497 11

Denver, Colorado

Cr.

1900

Dec.	5	By Check	#468		403381	
"	"	"	469		15601	
"	"	"	470		40122	
"	"	"	471		1558964	
"	"	"	472		50375	
"	"	"	473		17545	
6	"	"	474		2085988	
"	"	"	475		881901	
"	"	"	476		12355	
"	"	"	477		15229	
"	"	"	478		38670	
"	"	"	479		354683	
"	"	"	480		469012	
7	"	"	481		443310	
"	"	"	482		2921081	
"	"	"	483		791551	
"	"	"	484		11787	
"	"	"	485		8505	
"	"	"	486		743697	
"	"	"	487		729070	
8	"	"	488		7506837	
"	"	"	489		206960	
"	"	"	490		3420608	
"	"	"	491		650191	
"	"	"	492		1267859	
"	"	"	493		333160	
"	"	"	494		564612	
					986	15951215
						16798496
						32749711
8 By Balance						

Dr.

Colorado National Bank

1900

Dec. 10 To Balance

167 984 96

167 984 96

Dec. 17 To Balance

62 957 04

" " Transfer

*40.726

10000000

" " "

40.728

10000000

Howard

262 957 04

Denver, Colorado

Cr.

1900

Dec.	10	By Check	#494		
"	"	"	495	16812	
"	"	"	496	10346	
"	"	"	497	4438623	
"	"	"	498	482877	
"	"	"	499	8458	
"	"	"	500	308038	
"	"	"	501	14850	
"	"	"	502	16566	
15	"	"	503	1600645	
"	"	"	504	6877215	
"	"	"	505	156072	
"	"	"	506	2844183	
"	"	"	507	202825	
"	"	"	508	358003	
15	By Balance			44494	10502792
					6295704
					16798496
Dec.	17	By Check	#508		
"	"	"	509	291265	
"	"	"	510	21308	
"	"	"	511	314299	
"	"	"	512	39215	
18	"	"	513	43466	
"	"	"	514	709553	
19	"	"	515	8566	
"	"	"	516	309794	
"	"	"	517	1027413	
"	"	"	518	473223	
"	"	"	519	450799	
"	"	"	520	312497	
"	"	"	521	31476	
"	"	"	522	35214	
"	"	"	523	45706	
"	"	"	524	26354	
"	"	"	525	47087	
20	"	"	526	106098	
"	"	"	527	11140	
"	"	"	528	3700000	
"	"	"	529	0209507	
"	"	"	530	817605	
21	"	"	531	97173	
"	"	"	532	236358	
				23630	
				15901	
				705177	
				28287	
				59675	
				7546186	

Howard

Dr.

Colorado National Bank

1900

Dec. 21 Amt. Prot. Ford.

26295704

26295704

Dec. 24 To Balance

1	6	1	6	7	7	3	5
---	---	---	---	---	---	---	---

" " Transfer

#40.791

1	0	0	0	0	0	0
---	---	---	---	---	---	---

31	"	"
----	---	---

40.862

10000000

361 677 35

Denver, Colorado

Cr.

1900					
Dec.	21	Amt. brot. ford.			
"		By Check	533	7546136	
"		"	534	281321	
"		"	535	804361	
"		"	536	15855	
"		"	537	795487	
"		"	538	106744	
"		"	539	16866	
22		By Balance		561199	10127969
					16167735
					26295704
Dec.	27	By Check	540	5719	
"		"	541	17727	
"		"	542	889128	
"		"	543	1820465	
"		"	544	2441136	
"		"	545	7500000	
28		"	546	64252	
"		"	547	110586	
"		"	548	44244	
"		"	549	24855	
"		"	550	24352	
"		"	551	17523	
"		"	552	365719	
"		"	553	147069	
"		"	554	236732	
"		"	555	16347	
"		"	556	15799	
"		"	557	48723070	
29		"	558	3187108	
"		"	559	7155	
"		"	560	32678	
"		"	561	19274	
"		"	562	633808	
"		"	563	1149127	
"		"	564	350764	
"		"	565	484	
"		"	566	1271970	25269528
31		By Balance			10898207
					36167735

Dr.

Colorado National Bank

1901

Jan. 2 To Balance

10898207

10898207

June 7th To Balance

7132638

10 " Transfer \$40925

10000000

17132638

Denver, Colorado

Cr.

1901									
Jan.	2	By Check	*567						
"	"	"	568			97	50	74	
"	"	"	569			25	63	71	3
"	"	"	570			23	33	37	
"	"	"	571			11	04	48	
"	"	"	572			13	41	79	
"	"	"	573			27	77	97	
"	"	"	574			80	62		
"	"	"	575			82	66		
						132	85	3	
	5	By Balance						37	655
									69
								71	326
									38
								108	987
									07
Jan	8 th	By Check	576			10	99	3	
"	"	"	577			78	04	64	
"	"	"	578			15	01	55	
"	"	"	579			20	19	99	
"	"	"	580			34	65	93	
"	"	"	581			13	33	76	3
"	"	"	582			11	12	21	
"	"	"	583			27	19	8	
"	"	"	584			27	90	56	
9	"	"	585			36	49	48	
"	"	"	586			15	37	77	
"	"	"	587			19	68	85	
"	"	"	588			15	23	87	4
"	"	"	589			16	59	2	
"	"	"	590			16	16	2	
"	"	"	591			21	41	8	
"	"	"	592			99	49		
"	"	"	593			34	38	68	
"	"	"	594			57	84	3	
"	"	"	595			28	26	93	
"	"	"	596			13	10	5	
"	"	"	597			54	95	00	
"	"	"	598			37	26	95	8
"	"	"	599			30	27	33	
"	"	"	600			93	56	66	
"	"	"				81	26	2	
						26	30	8	
								97	260
									27
								74	566
									11
								171	326
									38
	12	By Balance							

Dr.

Colorado National Bank

1901

Jan	14	To Balance		7406611
"	"	Transfer	#40973	10000000
17	"	"	40999	10000000

27406611

Denver, Colorado

Cu.

1901				
Jan	15	By checks	601	52666
"	"	"	602	360109
"	"	"	603	1380680
"	"	"	604	33020
"	"	"	605	64661
"	"	"	606	19 22802
16	"	"	607	1,3038
"	"	"	608	284537
"	"	"	609	268974
"	"	"	610	72799
"	"	"	611	23604
"	"	"	612	1725589
"	"	"	613	1881370
"	"	"	614	413363
"	"	"	615	8880
"	"	"	616	16 28959
18	"	"	617	1,64613
"	"	"	618	329251
"	"	"	619	3878560
"	"	"	620	11377
"	"	"	621	9354
"	"	"	622	291572
"	"	"	623	43152
"	"	"	624	9429
"	"	"	625	35022
"	"	"	626	12877
"	"	"	627	181884
"	"	"	628	355620
"	"	"	629	1,77866
19	"	"	630	205335
"	"	"	631	8457738
"	"	"	632	53847
"	"	"	633	343204
"	"	"	634	15838785
"	"	"	635	11567856
"	"	"	636	27406611

Dr

Colorado National Bank

1901 Jan	21	To Balance		115 678 26
	25	" Transfer	# 41.052	100 000 00
	28	" "	41.059	100 000 00

315 678 26

Dr.

Colorado National Bank

1901

Feb.

1 To Balance

16166341

4 " Transfer

*71134

10000000

26166341

Denver, Colorado

Cr.

1901

Feb.	2	By Check	#665		29 273 04				
"	"	"	666		574395				
"	"	"	667		47331				
"	"	"	668		13228				
"	"	"	669		75988				
4	"	"	670	36	43246				
"	"	"	671		71973				
"	"	"	672		7826				
"	"	"	673		2823377				
5	"	"	674		361019				
"	"	"	675		69067-1				
"	"	"	676		974788				
"	"	"	677		32701				
"	"	"	678		18832				
6	"	"	679		18994				
"	"	"	680		7951750				
"	"	"	681		1241565				
"	"	"	682		304976				
9	"	"	683		3159888				
"	"	"	684		2745972				
"	"	"	685		219255				
"	"	"	686		15633712				
"	"	"	687		294373				
"	"	"	688		1351023				
"	"	"	689		471779				
"	"	"	690		2962426				
9	By Balance				14661				
					12126				
					273770				
					20769	21024339			
						5142002			
						26166341			

Dr.

Colorado National Bank

1901				
Feb'y.	11	To Balance		5142002
"	"	Transfer	#41.160	10000000
14	"	"	41.180	10000000

Feb'y.	18	To Balance		10389451
"	"	Transfer	#41.201	10000000

20389451

Denver, Colorado

Er.

1901

[illegible]

Dr. Colorado National Bank

1901				
Feb.	25	To Balance		133 699 92
"	"	Transfer	#41,234	100 000 00

<hr/>				
March	1	To Balance		135 478 92
	2	" Transfer	#41,260	100 000 00

Forward				235 478 92
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Dr.

Colorado National Bank

1901				
March	9	Ant. brot. ford		23547892
	9	To Transfer	*91.292	10000000
				33547892
March	11	To Balance		15715438
	12	Transfer	*41.333	10000000
				25715438

Denver, Colorado.

Er.

1901

Date		Description	Amount	Balance
March	9	Ant. Gro. Ford.		
"		By Check	766	125 255 20
"		"	767	607 572
"		"	768	468 3432
		By Balance		157 30
				178 32454
				157 15438
				335 47892
March	13	By Check	769	
"		"	770	599 196
"		"	771	548 128
"		"	772	166 7377
"		"	773	307 881
"		"	774	115 13
"		"	775	149 04
"		"	776	157 51
"		"	777	226
14		"	778	103 71
"		"	779	753 47
"		"	780	107 59
"		"	781	172 5448
"		"	782	136 16
"		"	783	342 1036
"		"	784	715 85
"		"	785	287 58
"		"	786	301 276
"		"	787	318 21
"		"	788	145 397
16		"	789	133 27
"		"	790	132 32
"		"	791	895 1602
"		"	792	337 9212
"		"	793	478 308
"		"	794	232 02
16		By Balance		120 05
				171 15
				76 00
				128 69044
				128 46374
				257 15438

Dr.

Colorado National Bank

1901

March 18 To Balance

12846394

21 " Transfer 741.382

10000000

23 " " 71.377

10000000

32846394

March 25 To Balance

17304547

Forward

17304547

Denver, Colorado

Cr.

1901					
March	18	By Check	*795	1210043	
"	"	"	796	3575758	
"	"	"	797	350000	
"	"	"	798	508693	
"	"	"	799	300962	
19	"	"	800	5630456	
"	"	"	801	159663	
"	"	"	802	2732485	
"	"	"	803	28884	
"	"	"	803	302056	
23	"	"	804	8853577	
"	"	"	805	28485	
"	"	"	806	4416524	
"	"	"	806	144373	
"	"	"	807	10794	
"	"	"	808	27897	
"	"	"	809	488752	
"	"	"	810	226	
"	"	"	811	356718	
"	"	"	812	629522	
"	"	"	813	33871	
"	"	"	814	528701	15541847
23		By Balance			17304547
					32846394
March	25	By Check	815	181166	
"	"	"	816	2091146	
"	"	"	817	13938	
"	"	"	818	148	
26	"	"	819	2256393	
"	"	"	820	3905029	
"	"	"	821	99651	
"	"	"	821	5273	
"	"	"	822	912471	
"	"	"	823	2561049	
"	"	"	824	278687	
"	"	"	825	8045551	
27	"	"	826	9572	
"	"	"	827	176003	
"	"	"	828	171	
"	"	"	829	57438	
"	"	"	830	17431	
"	"	"	831	10448	
"	"	"	832	43077	
"	"	"	833	1348955	
"	"	"	834	19430	
		Forward		11753303	

Dr.

Colorado National Bank

1901

March 27 Amt. brok. ford.

17304547

17304547

April 1 To Balance

5415917

" " Transfer

#41.448

10000000

" " "

41.455

10000000

5 " "

41.483

10000000

35415917

Denver, Colo.

Er.

1901

March		27	Ant. bro. ford.		11753303	
	"		By Check	834		
	"		"	835		
		30	By Balance		20250	11888630
						5415917
						17304547
April		2	By Check	836	3409182	
	"		"	837	369715	
	"		"	838	1312342	
	"		"	837	25260	
	"		"	840	55055	
	"		"	841	15641	
	"		"	842	14743	
		3	"	843	3250362	
	"		"	844	334733	
	"		"	845	81878	
	"		"	846	39620	
	4		"	847	25487	
	"		"	848	23917	
	"		"	849	573035	
	"		"	850	287694	
	"		"	851	215492	
	"		"	852	131148	
		6	"	853	82878	
	"		"	854	5518313	
	"		"	855	372569	
	"		"	856	12705	
	"		"	857	286181	
	"		"	858	17220	
	"		"	859	314709	
	"		"	860	26303	16796182
		6	By Balance			18619735
						35415917

Colorado National Bank

1901		
April	8	To Balance
	11	" Transfer

186	197	35
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11 " Transfer \$41.527

10000000

April	15	To Balance
	16	" Transfer

年 41.581

1	6	1	8	2	5	8	5
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1	0	0	0	0	0	0	0
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2	8	6	1	9	7	3	5
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Forward

2	6	1	8	2	5	8	5
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Denver, Colorado

Cm.

1901

April	9	By Check	861						
"	"	"	862				915549		
"	"	"	863				21378		
"	"	"	864				2412008		
"	"	"	865				220128		
12	"	"	866				20684		
"	"	"	867				251468		
"	"	"	868				33220		
"	"	"	869				372749		
"	"	"	870				280860		
13	"	"	871				15402		
"	"	"	872				3768742		
"	"	"	873				7007		
"	"	"	874				3121264		
"	"	"	875				323855		
"	"	"	876				347386		
13	By Balance						121280	12437150	
								16182585	
								28617735	
April	15	By Check	877				15853		
"	"	"	878				3494627		
"	"	"	879				282172		
"	"	"	880				27035		
16	"	"	881				1237753		
"	"	"	882				431312		
"	"	"	883				14514		
"	"	"	884				27655		
"	"	"	885				1487081		
"	"	"	886				37994		
"	"	"	887				24400		
17	"	"	888				10145		
"	"	"	889				20687		
"	"	"	890				168377		
"	"	"	891				35688		
"	"	"	892				217952		
18	"	"	893				305		
"	"	"	894				172373		
"	"	"	895				21975		
"	"	"	896				615527		
"	"	"	897				259928		
19	"	"	898				196381		
"	"	"	899				2075595		
							11101549		

Howard

Dr.

Colorado National Bank

1901

April 19 Amt. brot. ford.

26182585

26182585

April 22 To Balance

9648635

" " Transfer *41.633

10000000

26 " " 41.652

10000000

29648635

May 1 To Balance

22225937

3 " Transfer *41.698

10000000

32225937

Denver, Colorado

En.

1901

1901		On.	
April	19	Ant. brot. food.	
"	"	By Check	900
"	"	"	901
"	"	"	902
"	"	"	903
"	"	"	904
20	"	"	905
"	"	"	906
"	"	"	907
"	"	"	908
20	By Balance		
April	24	By Check	909
"	"	"	910
"	"	"	911
"	"	"	912
27	"	"	913
"	"	"	914
"	"	"	915
"	"	"	916
"	"	"	917
"	"	"	918
30	By Balance		
May	2	By Check	919
"	"	"	920
"	"	"	921
"	"	"	922
"	"	"	923
"	"	"	924
"	"	"	925
"	"	"	926
"	"	"	927
4	"	"	928
"	"	"	929
"	"	"	930
"	"	"	931
"	"	"	932
"	"	"	933
"	"	"	934
4	By Balance		

Dr.

Colorado National Bank

1901

May

6 To Balance

19116234

11 " Transfer

#41753

10000000

29116234

May

13 To Balance

16757061

17 " Transfer

#41792

10000000

Howard

26757061

Denver, Colorado

Cr.

1901

May

6 By Check

935

330 16

" "

936

15037 61

" "

937

484 64

" "

938

1047 01

" "

939

16584 65

" "

940

3045 29

7 " "

941

36529 39

" "

942

30649

" "

943

37668

" "

944

244555

" "

945

2024659

9 " "

946

316866

" "

947

6307336

" "

948

3117370

" "

949

1788206

11 By Balance

774344

371917 12359173

16757061

29116234

May

15 By Check

950

44564

" "

951

435419

" "

952

147849

" "

953

18185

" "

954

465567

" "

955

47300

" "

956

7705

" "

957

27708

16 " "

958

119677

" "

959

38512

" "

960

1457525

" "

961

543439

" "

962

27252

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963

1201784

" "

964

451022

" "

965

36524

" "

966

12233

17 " "

967

11402

" "

968

70190

" "

969

88081

" "

970

30139

" "

971

1048592

" "

972

895530

18 " "

973

15181

48351

7102064

4465656

11567720

Howard

Dr.

Colorado National Bank

1901
May 18 Amt. brot. ford. 26757061

May 20 To Balance 14677311
 " " Transfer 41812 10000000
 28 " " 41854 10000000

26757061

34677311

Denver, Colorado

Cr.

1901

May

18 Amb. Dist. Ford.

" By Check

974

11567720

" "

975

448470

" "

976

25711

18 By Balance

37847 12079750

14677311

26757061

May

21 By Check

977

1433645

" "

978

4277488

" "

979

88163

" "

980

106976

" "

981

42709

" "

982

416016

" "

983

12701

" "

984

294883

" "

985

15640

" "

986

12198

" "

987

18200

22 " "

988

124520

" "

989

298193

" "

990

15961

24 " "

991

7157492

220248

" "

992

1821575

" "

993

917250

" "

994

64090

" "

995

40057

27 " "

996

1022714

17253

" "

997

842350

" "

998

10042

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999

317757

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1000

27691

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1001

1009958

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1002

21021

" "

1003

30233

12499051

31 " "

1004

524106

" "

1005

1162737

" "

1006

41163

" "

1007

2029974

" "

1008

1591084

" "

1009

374842

" "

1010

16828

18239805

16437506

34677311

31 By Balance

Dr. Colorado National Bank

1901

June	1	To Balance		16437506
	7	" Transfer	#41945	10000000

26437506

Dr.

Colorado National Bank

1901					
June	10	To Balance		176 671 73	
	13	" Transfer #41982 Colorado Natl. Bank		100 000 00	
					276 671 73
June	17	To Balance		160 252 00	
	21	" Transfer #42.035		100 000 00	
	27	" " 42.080		100 000 00	
					360 252 00

Dr.

Colorado National Bank

1901

July

1 To Balance

35,568.81

35,568.81

Denver, Colorado

Cm.

1901

1901																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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Dr.

Colorado National Bank

1901
July 8 To Balance

222 537 87222 537 87

Denver, Colorado

Cr.

1901					
July	8	By Check	27	3872560	
"	"	"	28	1075928	
"	"	"	29	557803	
"	"	"	30	309244	
"	"	"	31	13530	
"	"	"	32	66195	
"	"	"	33	23655	
"	"	"	34	34789	
"	"	"	35	14951	
9	"	"	36	21956	
"	"	"	37	302791	
"	"	"	38	31527	
"	"	"	39	21114	
"	"	"	40	62364	
"	"	"	41	12572	
"	"	"	42	179	
13	"	"	43	683340	
"	"	"	44	2664244	
"	"	"	45	280650	10074394
13	By Balance				12179373
					22253787

1901			
July	15	To Balance	
	"	" Transfer	42216

121 793 93

10000000

22179393

Dr.

Colorado National Bank

1901				
July	22	To Balance		127 387 36
"	"	Transfer	42269	100 000 00
27	"	"	42367	100 000 00

327 387 36

Denver, Colorado

Er.

[illegible]

Dr.

Colorado National Bank

1901				
Aug	1	To Balance		157 449 57
	3	Transfer	42401	100 000 00
	9	"	42492	100 000 00

357 449 57

Dr

Colorado National Bank

1901				
Aug	12	To Balance		116 76 43 4
	17	" Transfer	42563	<u>100 00 00 0</u>

Aug	19	To Balance		216 76 43 4
	23	" Transfer	42609	<u>131 282 83</u>
				<u>100 00 00 0</u>

Denver, Colorado

6r

1901	Aug	14 th	By Check	127					
	"	"	"	128			856	46	
	"	"	"	129			116	75	
	"	"	"	130			198	90	
	"	"	"	131			584	505	
	"	"	"	132			246	87	65
	"	"	"	133			280	116	1
	"	"	"	134			227	28	28
	"	"	"	135			715	030	
	"	"	"	136			260	21	
	"	"	"	137			113	23	
	"	"	"	138			260	89	
	"	"	"	139			157	68	
							45	05	55
							148	151	51
	17		By Balance				181	282	83
							216	764	34

Aug	21	By Checks	140				54	17	
"	"	"	141				210	86	97
"	"	"	142				339	43	1
"	"	"	143				828	45	
"	"	"	144				68	84	
"	"	"	145				279	92	
"	"	"	146				435	755	
"	"	"	147				25		
"	"	"	148				149	87	
"	"	"	149				347	58	
							30	56	79
							162		
22	"	"	150				205	52	
"	"	"	151				255	132	
"	"	"	152				333	144	
"	"	"	153				189	47	34
"	"	"	154				55	605	15
23	"	"	155				280	66	
							55	265	81
							138		
24	"	"	156				302	39	
"	"	"	157				125	852	
"	"	"	158				263	488	
"	"	"	159				53	2510	
"	"	"	160				227	29	
"	"	"	161				198	77	
"	"	"	162				394	142	
"	"	"	163				154	88	
							69	930	44
							161	352	09
25		By Balance					231	282	83

Dr.

Colorado National Bank

1901

Aug.	26	To Balance		16135239
	30	" Transfer	\$72.67+	<u>10000000</u>

26135239

Denver, Colorado

Cr.

1901

Aug. 29	By Check	165	2293315	
"	"	166	304903	
"	"	167	20162	
"	"	168	80871	
"	"	167	93037	
"	"	170	273614	
"	"	171	19152	
"	"	172	374983	
30	"	173	38862	
"	"	174	13350	
"	"	175	322997	
"	"	176	31046	
"	"	177	94587	
"	"	178	36528	
"	"	179	10000	
"	"	180	10623	
31	"	181	4659032	
"	"	182	21697	
"	"	183	56507	
"	"	184	383665	8823833
31	By Balance			17311406
				26135237

Dr.

Colorado National Bank

1901

Sept.	3	To Balance
-------	---	------------

7 " Transfer # 42,745

173	114	06
-----	-----	----

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

273 114 06

Denver, Colorado

Cr.

1901 Sept.	3	By Check	* 185	3 2 8 2 6 1	
"	"	"	186	5 8 0 2 3	
"	"	"	187	3 0 9 9 1 9	
"	"	"	188	1 6 1 2 3	
5	"	"	189	7 1 2 3 1 6	
"	"	"	190	3 5 4 9 1 0 4	
"	"	"	191	2 7 1 8 0	
"	"	"	192	1 0 8 2 2	
"	"	"	193	7 8 8 0	
"	"	"	194	5 4 9 8 6 8	
"	"	"	195	3 1 6 5 3	
"	"	"	196	3 8 4 0 9	
"	"	"	197	4 6 0 4 9	
"	"	"	198	1 1 8 7 6	
"	"	"	199	1 9 2 2 4	
"	"	"	200	9 9 0 7	
7	"	"	201	2 1 1 4 0 0 7	
"	"	"	202	7 1 2 8 3 0 5	
"	"	"	203	8 2 9 9 5	
"	"	"	204	9 7 6 0 5	
"	"	"	205	2 5 3 5 4 0	
"	"	"	206	6 4 3 7 2 8	
"	"	"	207	8 6 9 4 5	
"	"	"	208	1 4 5 5 3	
"	"	"	209	6 9 1 9 2	
"	"	"	210	5 4 1 6 9 1	
"	"	"		2 9 0 1 5 7	
"	"	"		1 0 6 1 7	9 2 2 1 3 2 8
7	By Balance				1 8 0 9 0 0 7 8
					2 7 3 1 1 4 0 6

Dr.

Colorado National Bank

1901

Sept. 9 To Balance

18090078

12 " Transfer \$12.787

10000000

28090078

Sept. 16 To Balance

9532619

9532619

Dr.

Colorado National Bank

1901

Sept. 23 To Balance

2835830

" " Transfer

#42.871

10000000

12835830

Denver, Colorado

Cr.

1901

Sept.	25	By Check	237	2697 17	
"	"	"	238	15476 01	
"	"	"	239	25019 5	
"	"	"	240	56118	
"	"	"	241	44426	
"	"	"	242	37427	
"	"	"	243	8301	
"	"	"	244	19361	
"	"	"	245	25433	
26	"	"	246	25870	
"	"	"	247	2142826	
"	"	"	248	33321	
"	"	"	249	284207	
"	"	"	250	19673	
"	"	"	251	15881	
27	"	"	252	318647	
"	"	"	253	31519	
"	"	"	254	12863	
"	"	"	255	12486	
28	"	"	256	312548	
"	"	"	257	433798	
"	"	"	258	50531	
"	"	"	259	3160153	9158492
30	By Balance				3677338
					12835830

Dr.

Colorado National Bank

1901

Oct.	1	To Balance		36 773 38
	4	" Transfer	\$42.978	100 000 00

136 773 38

Oct.	7	To Balance		85 140 30
	"	" Transfer	\$43.015	100 000 00

185 140 30

Denver, Colorado

Cr.

1901

Oct.	5	By Check	*260	3165784	
"	"	"	261	11375	
"	"	"	262	12522	
"	"	"	263	534256	
"	"	"	264	19079	
"	"	"	265	43360	
"	"	"	266	10178	
"	"	"	267	1000420	
"	"	"	268	287160	
"	"	"	269	12864	
"	"	"	270	66270	5163208
	5	By Balance			8514030
					13677838
Oct.	9	By Check	271	3100639	
"	"	"	272	315790	
"	"	"	273	59468	
"	"	"	274	111188	
"	"	"	275	147786	
"	"	"	276	1036	
11	"	"	277	2612585	
"	"	"	278	64822	
"	"	"	279	167	
"	"	"	280	350633	
"	"	"	281	297676	
"	"	"	282	21477	
"	"	"	283	10678	
12	"	"	284	986	
"	"	"	285	2152426	
"	"	"	286	321860	
"	"	"	287	111968	
"	"	"	288	43500	
"	"	"	289	197050	9923715
	12	By Balance			8590315
					18514030

Dr.

Colorado National Bank

1901					
Oct.	14	To Balance		8590315	
	17	" Transfer	# 43.148	10000000	
					18590315
Oct.	21	To Balance		10588239	
	"	" Transfer	# 43.182	10000000	
	26	" "	43.276	90000000	
					29588239
Howard					

Denver, Colorado

Cr.

1901

Oct.	14	By Check	290	341 37		
"	"	"	291	170 72		
"	"	"	292	258 16		
"	"	"	293	343 37		
"	"	"	294	31 776 06		
"	"	"	295	30 453 13		
"	"	"	296	30 828 1		
"	"	"	297	638 28		
"	"	"	298	82 78		
"	"	"	299	67 194 55		
15	"	"	300	106 34		
"	"	"	301	61 86		
"	"	"	302	28 92 12		
"	"	"	303	70 13		
"	"	"	304	93 25 82		
"	"	"	305	183 06	800 20 76	
19	By Balance				105 88 239	
					185 903 15	
Oct.	23	By Check	306	314 740		
"	"	"	307	263 35		
"	"	"	308	103 268		
24	"	"	309	688 52		
"	"	"	310	29 397 07		
"	"	"	311	112 78 40		
"	"	"	312	120 02		
"	"	"	313	345 569		
"	"	"	314	254 10		
"	"	"	315	142 98		
25	"	"	316	46 679 71		
"	"	"	317	253 46		
"	"	"	318	217 34		
"	"	"	319	223 01		
"	"	"	320	340 178		
"	"	"	321	420 53		
26	"	"	322	107 15		
"	"	"	323	511 18		
"	"	"	324	735 297		
"	"	"	325	151 539 9		
"	"	"	326	535 957		
28	"	"	327	986 42		
"	"	"	328	223 16 37		
				152 763 73		

Howard

Dr.

Colorado National Bank

1901

Oct. 28 Amt. brot. for.

295882.37

" To Transfer

*43.271

100000.00

395882.37

Denver, Colorado

Cr.

1901

Oct.	28	Ant. Int. Ford.		152 763 73	
"		By Check	329	27 164 1	
"	"	"	330	473 86	
"	"	"	331	1977 91	
"	"	"	332	88 42	
"	"	"	333	343 42	
29	"	"	334	110 37	
"	"	"	335	2456 39	
"	"	"	336	37 581 77	
"	"	"	337	428 04	
"	"	"	338	480 86	
"	"	"	339	109 44	
"	"	"	340	87 84	
"	"	"	341	99 16	
"	"	"	342	30 798 36	
30	"	"	343	2601 77	
"	"	"	344	187 94	
"	"	"	345	267 73	
"	"	"	346	11107 02	
"	"	"	347	199 06	
"	"	"	348	332 76	
"	"	"	349	135 247 2380 1	
31		By Balance		148 644 38	
				395 882 39	

Dr.

Colorado National Bank

1901				
Nov.	1	To Balance		148 644 38
	4	• Transfer	#43.308	10000000

248 644 38

Account for'd. to Page 460.

Denver, Colorado

Cv.

1901

Nov.

By Check

#350

31876

" "

351

597130

" "

352

317551

" "

353

642574

7 " "

354

22465

" "

355

293115

" "

356

163029

" "

357

30365

" "

358

1190267

" "

359

2011315

" "

360

50098

" "

361

3415690

" "

362

11630

" "

363

12776

" "

364

46169

8 " "

365

7839

" "

366

146674

" "

367

348412

" "

368

183757

" "

369

12901

" "

370

290097

" "

371

54980

9880752

9 By Balance

14983686

24864438

Dr

Denver National Bank

1900
July 2^d To Balance217 056 87217 056 87

Denver, Colorado

Br

1900				
July	2	By Check	1	
		"	2	2492932
		"	3	1623848
		"	4	8755
		"	5	300191
		"	6	1621448
		"	7	17815
3		"	8	14119
		"	9	25067
		"	10	301619
		"	11	9474
		"	12	15570
		"	13	8941
		"	14	42165
		"	15	1081381
		"	16	7573320
		"	17	262323
5		"	18	8793
		"	19	784446
		"	20	15090
		"	21	968715
		"	22	668585
		"	23	62332
		"	24	331600
		"	25	30861
		"	26	436246
		"	27	48727
6		"	28	1020660
		"	29	1556295
		"	30	11942897
7		"	31	85958
		"	32	395497
		"	33	10535
		"	34	485473
		"	35	1631577
		"	36	295127
		"	37	31692
		"	38	10369
		"	39	37014
		"	40	28157
		"	41	14471596
		"	42	6728091
		"	43	21705687
Aug	7	By Balance		

Dr

Denver National Bank

1900

July 9 To Balance

" " Transfer

#39,205

6728091

10000000

16728091

Denver, Colorado

6r

1900				
July	9	By Check	36	
"	"	"	37	1671879
"	"	"	38	339016
"	"	"	39	32918
"	"	"	40	207023
"	"	"	41	13687
"	"	"	42	287050
"	"	"	43	14088
"	"	"	44	13266
10	"	"	45	2578927
"	"	"	46	836572
"	"	"	47	3508100
"	"	"	48	11039
"	"	"	49	426400
"	"	"	50	32288
"	"	"	51	86828
"	"	"	52	18605
11	"	"	53	7416787
"	"	"	54	276740
"	"	"	55	681352
"	"	"	56	44320
"	"	"	57	44679
"	"	"	58	19443
"	"	"	59	643332
"	"	"	60	9353
"	"	"	61	227732
"	"	"	62	473434
"	"	"	63	7417919
"	"	"	64	10334
12	"	"	65	4776886
"	"	"	66	95506
"	"	"	67	63805
"	"	"	68	16812
"	"	"	69	15072
"	"	"	70	336562
"	"	"		305961
"	"	"		18315
"	"	"		360788
14	By Balance			16141304
				586787
				16728071

Dr. Denver National Bank

1900				
July	16	To Balance		586787
	"	" Transfer	#37.256	10000000
	20	" "	37.281	10000000
				20586787
July	23	To Balance		12977830
	27	" Transfer	#37.372	10000000
				22977830

Denver, Colorado

Cr.

1900	July 19	By Check	*71				
	"	"	72			724707	
	"	"	73			1056068	
	"	"	74			1414912	
	"	"	75			312253	
	"	"	76			161183	
	"	"	77			17566	
	"	"	78			14512	
	"	"	79			2530	
	"	"	80			287	
20	"	"	81			3921557	
	"	"	82			3042718	
	21	By Balance				640664	7608957
							12977830

July 26	By Check	*83					
"	"	84				22429	
"	"	85				377758	
"	"	86				651267	
"	"	87				328556	
27	"	88				11774	
"	"	89				1426879	
"	"	90				56806	
"	"	91				9522	
"	"	92				16256	
"	"	93				43310	
"	"	94				17486	
	31	By Balance				915270	3877283
							19100547
							22977830

Dr.

Denver National Bank

1900				
Aug.	1	To Balance		19100547
	10	Transfer	139474	10000000

Forma

29100547

Denver, Colorado

Ca.

1900				
Aug.	2	By Check	*95	528145
"	"	"	96	7624
"	"	"	97	317236
"	"	"	98	11710
"	"	"	99	13644
7	"	"	100	13197
"	"	"	101	131939
"	"	"	102	555940
"	"	"	103	436280
"	"	"	104	8520
"	"	"	105	183572
"	"	"	106	333968
"	"	"	107	661351
"	"	"	108	1355064
"	"	"	109	662076
"	"	"	110	12116
"	"	"	111	14025
8	"	"	112	5250427
"	"	"	113	337927
"	"	"	114	11181
"	"	"	115	159496
"	"	"	116	30227
"	"	"	117	314465
"	"	"	118	31888
"	"	"	119	256692
"	"	"	120	15341
"	"	"	121	19964
9	"	"	122	6426058
"	"	"	123	624862
"	"	"	124	444694
"	"	"	125	368351
"	"	"	126	48414
"	"	"	127	15515
"	"	"	128	19022
"	"	"	129	11547
10	"	"	130	12645
"	"	"	131	77157
"	"	"	132	314417
"	"	"	133	142195
"	"	"	134	1020253
"	"	"	135	9351
"	"	"	136	13963
"	"	"	137	308525
"	"	"	138	7798572
"	"	"	139	38162
11	"	"	140	9834252

Forward

Dr.

Denver National Bank

1900

Aug 11 Amt. brot forward

291 005 47291 005 47

Aug 13 To Balance

138 278 84

18 " Transfer 39 537

100 000 00238 278 84

Aug 20 To Balance

178 531 37

21 " Transfer 39 568

100 000 00

Forward

278 531 37

Denver, Colo.

Cu.

1900

Aug	11	Ant-bat found					
		By Check	#136		9834452		
		"	137		1099809		
		"	138		290071		
		"	139		3296034		
		"	140		210636		
		"	141		306705		
		"	142		117201		
		"	143		103645		
					14090	15272663	
	11	By Balance				13827854	
						29100547	
Aug	13	By Check	144		94201		
		"	145		3218320		
		"	146		56868		
		"	147		51116		
		"	148		40068		
		"	149		18883		
		"	150		95291		
		"	151		3595747		
					2400000	5974747	
					5974747	17853137	
	18	By Balance				23827884	
Aug	20	By Check	152		769676		
		"	153		344313		
		"	154		2808678		
		"	155		411658		
		"	156		74416		
		"	157		44622		
		"	158		10041		
		"	159		43081		
		"	160		927228		
		"	161		9595		
		"	162		5223318		
		"	163		27635		
	21	"	164		304744		
		"	165		5775687		
		"	166		599178		
		"	167		13032		
		"	168		1236679		
		"	169		319318		
		"	170		1011130		
		"	171		767528		
		"			18046		
		"			214238		
		"			9954836		

Forward

Dr

Denver National Bank

1900
Aug 22 Amt. brot. forward

2785313727853137

Denver, Colorado

Lor

1900
Aug22 Ant bet found
By check

172

99 548 36

" " 173

547 07

23 " 174

141 99

" " 175

100 22 742

" " 176

112 25

" " 177

23 357 93

" " 178

287 93

" " 179

4876 54

" " 180

165

" " 181

1147 04

24 " 182

270 35

" " 183

194 48

" " 184

13 348 559

" " 185

10 180 45

" " 186

1287 68

" " 187

12685 80

25 " 188

4688 42

" " 189

1338 00

" " 190

4304 33

" " 191

16797 027

" " 192

152 43

" " 193

9457

" " 194

6537 84

25 By Balance

20874

17235

11412

21732 51

196983 83

81547 54

278531 37

Dr.

Denver National Bank

1900				
Aug.	27	To Balance		8154754
	30	" Transfer	\$39.620	10000000
				18154754
Sept.	1	To Balance		11685886
	4	" Transfer	\$39.657	10000000
				21685886
Howard				

Dr.

Denver National Bank

1900

Sept. 6 Amt. brok. ford.

21685886

8 To Transfer #37.687

10000000

Sept. 10 To Balance

14302189

31685886

14302189

Denver, Colo.

Cr.

1900

Sept.	6	Aut. Inst. Ford.		173	566	55			
"	"	By Check	234		156	44			
"	"	"	235		113	78	17	383	697
8		By Balance						143	02189
								316	85886
Sept.	13	By Check	236	35	906	27			
"	"	"	237		22	197			
"	"	"	238		131	22			
"	"	"	239		539	238			
"	"	"	240		688	07			
"	"	"	241		224	77			
"	"	"	242		296	378			
"	"	"	243	11	000	00			
				56	028	46			
14	"	"	244		373	516			
"	"	"	245		126	2911			
"	"	"	246		342	826			
"	"	"	247		95	84			
"	"	"	248		314	058			
"	"	"	249		510	63	79	768	03
								63	25386
15		By Balance						143	02189

1900		
Sept.	17	To Balance
	22	" Transfer

22 " Transfer #39.776

63	253	86
----	-----	----

10000000

Sept.	24	To Balance
-------	----	------------

25 " Transfer # 39.815

163 25386

1	1	4	4	6	1	2	9
---	---	---	---	---	---	---	---

1	0	0	0	0	0	0
---	---	---	---	---	---	---

Forward

21446129

Dr.

Denver National Bank

1900

Sept. 26 Sub. brot. ford.

21446129

Oct 1 To Balance

5 " Transfer \$39921

6562339

15000000

21446129

Denver, Colorado

C

1900

Sept 26 Amb. last. food.

" By Check 2277

8272010

" " 270

183588

37 " 271

1277760

" " 272

3743761

" " 272

787207

" " 272

313248

" " 272

332214

29 By Balance

14883790

6562337

21476129

Oct 2nd By Check 295

297881

" " 296

262403

" " 297

117322

" " 298

18394

" " 299

16860

4 " 300

11863

" " 301

21848

" " 302

394745

" " 303

614849

6 " 304

1555509

" " 305

6999

" " 306

2583221

" " 307

108911

" " 308

1574449

" " 309

1554280

" " 310

512649

" " 311

320521

" " 312

258212

" " 313

104014

6 By Balance

289358

1694234

12167865

21563334

Dr

Denver National Bank

1960

Oct 8 To Balance

128 685 65

Oct 15 To Balance

128 685 65

" " Transfer

40036

118 177 15

100 000 00

Forward

218 177 15

Denver National Bank

Cr

1900	Oct 8 th	By Check	314	207042	
	"	"	315	291743	
	"	"	316	96628	
	"	"	317	10609	
	"	"	318	43543	
	"	"	319	61749	
	"	"	320	318875	
	"	"	321	20661	1050850
	13	By Balance		1050850	11817715
					12868565
Oct 15		By Check	322	639224	
"	"	"	323	111421	
"	"	"	324	29042	
"	"	"	325	21341	
"	"	"	326	59750	
"	"	"	327	10176	
"	"	"	328	2200000	
16	"	"	329	3070952	
"	"	"	330	12478	
"	"	"	331	379944	
"	"	"	332	112412	
"	"	"	333	49939	
"	"	"	334	80135	
"	"	"	335	631309	
"	"	"	336	20777	
"	"	"	337	15682	
"	"	"	338	4675473	
17	"	"	339	9049503	
"	"	"	340	11146	
"	"	"	341	13887	
"	"	"	342	356307	
"	"	"	343	9364	
"	"	"	344	388289	
"	"	"	345	10238	
"	"	"	346	44237	
"	"	"	347	85835	
"	"	"	348	323	
"	"	"	349	67285	
18	"	"	350	13346	
"	"	"	351	742555	
"	"	"	352	345508	
				5741	
				43807	
				11192021	

Forward

D.T.

Denver National Bank

1900

Oct 18 Amt Forward

218 177 15

Oct. 22 To Balance

7571974

" " Transfer

\$40,118

10000000

218 177 15

178 717 24

Denver National Bank

Cr

1900					
Oct 18	Ant. Fred. Leonard			111 920 21	
19	By Check	353		86 60	
"	"	354		242 30	
"	"	355		15 963 87	
"	"	356		3 426 65	
"	"	357		3355 52	
"	"	358		1481 93	
"	"	359		149 02	
"	"	360		283 131	139 457 41
20	By Balance				287 192 4
					218 177 15
Oct 25	By Check	361		12 664 34	
"	"	362		98 56	
"	"	363		359 39	
"	"	364		262 178	
"	"	365		397 69	
"	"	366		378 80	
"	"	367		199 44	
26	"	368		672 00	
"	"	369		8732 49	
"	"	370		429 47	
"	"	371		176 61	
27	"	372		26058 57	
"	"	373		4447 03	
"	"	374		6165 53	
"	"	375		121 78	
"	"	376		7341	
"	"	377		11912 93	
"	"	378		102 09	
"	"	379		8291	
"	"	380		129 36	
"	"	381		49093 81	
"	"	382		343 73	
29	"	383		3250 94	
"	"	384		121 45	
"	"	385		2194 38	
"	"	386		55004 31	
"	"	387		4234 09	
30	"	388		15922 90	
"	"	389		36078 78	
"	"			5692 66	
"	"			3208 23	
"	"			1442 08	
"	"			13664	121719 69
"	"				570000 5
31	By Balance				178219 74

Dr. *Denver National Bank*

1900

Nov.

1 To Balance

57 000 00 5

" " Transfer

" 40,223

100 000 00 0

" " "

40,256

100 000 00 0

257 000 00 5

Denver, Colorado

Cu.

1900

Nov.

7 By Check

390

45870

" "

391

338374

" "

392

279433

" "

393

58805

8 "

394

752522

" "

395

5911189

" "

396

703634

" "

397

641862

" "

398

970206

" "

399

26408

" "

400

181858

" "

401

22322

" "

402

24407

" "

403

158

" "

404

1123743

" "

405

2300000

9 "

406

2648307

" "

407

1040270

" "

408

1011806

" "

409

26

" "

410

908096

" "

411

411260

" "

412

13842

" "

413

49895

" "

413

349110

10 By Balance

11096 16453710

9346395

25900005

Dr.

Denver National Bank

1900
Nov. 12 To Balance

92462.95

92462.95

Denver, Colorado

Cr.

1900					
Nov.	14	By Check	*414		27723
"	"	"	415		347603
"	"	"	416		72646
"	"	"	417		58363
"	"	"	418		337583
"	"	"	419		882717
"	"	"	420		16433
"	"	"	421		20781
"	"	"	422		34174
"	"	"	423		53287
15	"	"	424		1138076
"	"	"	425		14544
"	"	"	426		737793
"	"	"	427		47653
"	"	"	428		351888
"	"	"	429		35667
16	"	"	430		18773
"	"	"	431		302601
"	"	"	432		355652
"	"	"	433		337195
"	"	"	434		22755
"	"	"	435		16774
"	"	"	436		242433
"	"	"	437		28025
"	"	"	438		47008
17	"	"	439		462380
"	"	"	440		480562
"	"	"	441		272384
"	"	"	442		15738
17	By Balance				6791911
					2454384
					9246295

Dr.

Denver National Bank

1900

Nov.

19 To Balance

" " Transfer

\$40.404

2454384

10000000

12454384

Denver, Colorado

Cr.

1900

Nov. 20	By Check	443	1315901	
"	"	444	172378	
"	"	445	262534	
"	"	446	33933	
"	"	447	12504	
21	"	448	1797250	
"	"	449	351867	
"	"	450	768081	
"	"	451	11326	
"	"	452	1062679	
"	"	453	281638	
"	"	454	10605	
"	"	455	171519	
"	"	456	12156	
"	"	457	16374	
"	"	458	14294	
22	"	459	4497989	
"	"	460	234071	
"	"	461	1214237	
"	"	462	28553	
23	"	463	17061	
"	"	464	5771711	
"	"	465	4743203	
"	"	466	10320	
"	"	467	69968	
"	"	468	11813	
"	"	469	707794	
"	"		52223	
"	"		16787	
"	"		23964	11627783
"	"			826601
24	By Balance			12454384

Dr.

Denver National Bank

1900				826601
Nov.	26	To Balance		
"	"	Transfer	\$40.468	10000000
				10826601
Dec.	1	To Balance		6207218
"	"	Transfer	\$40.534	10000000
8	"	"	40.610	20000000
				36207218

Denver, Colorado

Cr.

1900

Nov. 28 By Check

4470

" " 471

" " 472

" " 473

" " 474

" " 475

" " 476

" " 477

29 " 478

" " 479

" " 480

" " 481

" " 482

30 By Balance

1696365

364069

21568

10586

28088

87681

184680

1154754

3547771

684450

36717

292630

223

57572

4619383

6207218

10826601

Dec. 1 By Check

483

" " 484

" " 485

" " 486

" " 487

" " 488

" " 489

" " 490

3 " 491

" " 492

" " 493

" " 494

" " 495

" " 496

4 " 497

" " 498

" " 499

" " 500

" " 501

" " 502

8 By Balance

16598

19845

483172

363986

888706

1303618

661326

31425

3768676

4222478

10779

473478

1983765

154036

58554

1067176

28006

30895

659236

60555

12468

52379

11515505

24691713

36207218

Dr.

Denver National Bank

1900

Dec. 10 To Balance

24691713

24691713

Denver, Colorado

Cr.

1900

Dec.

11 By Check

#503

806 00

" "

504

7228 47

" "

505

42371 20

" "

506

4926 95

" "

507

941 43

" "

508

2976 0

" "

509

1083 3

" "

510

1279 8

" "

511

189

" "

512

26000 00

12 " "

513

1205 6

" "

514

3179 30

" "

515

1015 3

" "

516

3403 29

" "

517

5837 3

" "

518

1597 2

" "

519

878 7

" "

520

7040 3

13 " "

521

91149 88

" "

522

1163 6

" "

523

31551 69

" "

524

10778 89

" "

525

71207 33

" "

526

3492 51

" "

527

1336 4

" "

528

2046 9

" "

529

3373 32

14 " "

530

4286 16

" "

531

21639 44

" "

532

3955 97

" "

533

6377 1

3460 92

2952 8

2246443 5

2227278

24691713

15 By Balance

Dr.

Denver National Bank

1900					2227278
Dec.	17	To Balance			10000000
"	"	Transfer	\$40.730		10000000
20	"	"	40.763		

2227278

Dec.	24	To Balance			20179925
	31	" Transfer	\$40.863		10000000

30179925

Denver, Colorado

Cm.

1900

Dec.	22	By Check	534		
"	"	"	535	28509	
"	"	"	536	349354	
"	"	"	537	565485	
"	"	"	538	22249	
"	"	"	539	11724	
"	"	"	540	275894	
"	"	"	541	352395	
"	"	"	542	48569	
"	"	"	543	8564	
"	"	"	544	78145	
				306465	2047353
22		By Balance			20179925
					22227278

Dec.	24	By Check	545	390760	
"	"	"	546	3948250	
"	"	"	547	5804340	
"	"	"	548	355067	
"	"	"	549	688886	
"	"	"	550	47722	
"	"	"	551	2400000	
				13635025	
26	"	"	552	251476	
"	"	"	553	204638	
"	"	"	554	1003420	
"	"	"	555	367785	
"	"	"	556	10367	
"	"	"	557	14482	
"	"	"	558	696470	
"	"	"	559	22713	
"	"	"	560	447701	
"	"	"	561	16654077	
31	"	"	562	437072	
				38347	17129496
					13050429
31		By Balance			30179925

Dr. *Denver National Bank*

1901

Jan.	2	To Balance		130504.29
"	"	Transfer	*40.882	100000.00

230504.29

Denver, Colorado

Cn.

1901

Jan. 3 By Check

#563

316624

" "

564

19248

" "

565

10401

" "

566

15603

" "

567

302130

" "

568

16966

" "

569

49629

" "

570

89575

" "

571

255788

" "

572

1103981

" "

573

40700

4 " "

574

75611

" "

575

331435

" "

576

1329965

" "

577

51335

" "

578

35667

5 " "

579

63484

" "

580

14016

" "

581

24406

" "

582

977720

" "

583

234662

" "

584

10100

" "

585

1094196

" "

586

13768

" "

587

1316193

7793153

15257276

5 By Balance

23050429

Dr.

Denver National Bank

1901
Jan 7th To Balance

152 572 76

Jan 1st To Balance

152 572 76

" " Transfer \$4097.4

52 907 80

100 000 00

152 907 80

Denver, Colorado

Cr.

1901
Jan

7 th	By Check	588
"	"	589
"	"	590
"	"	591
"	"	592
"	"	593
"	"	594
"	"	595
10	"	596
"	"	597
"	"	598
11	"	599
"	"	600
"	"	601

12 By Balance

6756	
3101691	
2142409	
1879946	
114208	
355212	
342286	
11331	
7953784	
202029	
326485	
699285	
340386	
369577	
74995	9966496
	5290780
	15257276

Jan 14 th	By Check	602
"	"	603
"	"	604
17	"	605
"	"	606
"	"	607
"	"	608
"	"	609
"	"	610

19 By Balance

514316	
509239	
1033555	
48408	
1166888	
777652	
282762	
20498	
67774	
29228	3426765
	11864013
	15290780

Dr

Denver National Bank

1901
Jan

21 To Balance

" Transfer

#41026

28	"	"
----	---	---

41.082

11864015

100	000	00
-----	-----	----

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

318 64015

Denver, Colorado

Per

1901					
Jan	22	By Check	611		29829 92
"	"	"	612		619 32
"	"	"	613		2978 84
"	"	"	614		177 13
"	"	"	615		135 52
"	"	"	616		3435 79
23	"	"	617		2481 43
"	"	"	618		2616 13
"	"	"	619		5436 33
"	"	"	620		82 05
"	"	"	621		437 01
"	"	"	622		114 95
24	"	"	623		344 42
"	"	"	624		69 61
"	"	"	625		5216 44
"	"	"	626		2575 66
"	"	"	627		7459 95
"	"	"	628		122 11
"	"	"	629		186 30
"	"	"	630		810 33
"	"	"	631		169 61
25	"	"	632		6475 43
"	"	"	633		2353 01
"	"	"	634		85 59
"	"	"	635		5512 65
31		By Balance			115 95
					199164
					9619327
					22244688
					31864015

Dr. Denver National Bank

1901
Feb'y. 1 To Balance

222 446 88

222 446 88

Denver, Colorado

Cr.

1901
Feb.

1 By Check

636

15677

" " 637

7751

" " 638

1008590

" " 639

357958

" " 640

115

" " 641

17934

" " 642

3326761

" " 643

230684

" " 644

12435
+ 97705

7 " 645

13943

" " 646

4091175

" " 647

334372

" " 648

9860

" " 649

45526

" " 650

24244
9497025

8 " 651

202277

" " 652

705980

" " 653

7795

" " 654

562845

" " 655

132196

" " 656

25346

" " 657

548281 11683765

9 By Balance

16560923

22244688

Dr.

Denver National Bank

1901

Feb'y. 11 To Balance

105 609 23

12 " Transfer #41,166

100 000 00205 609 23

Feb'y. 18 To Balance

120 599 09

" " Transfer #41,190

100 000 00220 599 09

Dr.

Denver National Bank

1901				
July	25	To Balance		11501728
	28	" Transfer	#41244	10000000

21501728

March				
	1	To Balance		12631055
	5	" Transfer	#41277	10000000

22631055

Dr.

Denver National Bank

1901

March 11 To Balance

76	171	82
----	-----	----

4 Transfer

π 41.321

1	0	0	0	0	0	0
---	---	---	---	---	---	---

16	"	"
----	---	---

41.351

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

27617182

March 18 To Balance

188	189	76
-----	-----	----

188 189 190

Denver, Colorado

Cr.

1901

March	11	By Check	*727		21 270 67	
"	"	"	730		21 170 3	
"	"	"	731		90	
"	"	"	732		51 670	
"	"	"	733		32 035 68	
"	"	"	734		30 211 6	
"	"	"	735		241 56	
"	"	"	736		75 29	
"	"	"	737		267 85	
12	"	"	738		57 568 84	
15	"	"	739		203 38	
"	"	"	740		57 712 63	
"	"	"	741		2524 00	
					19703 24	
					5982 60	8798206
16	By Balance					18818976
						27617182
March	20	By Check	742		17 802 32	
"	"	"	743		31 697 1	
"	"	"	744		306 00	
"	"	"	745		1118 74	
"	"	"	746		4540 71	
"	"	"	747		592 18	
"	"	"	748		560 75	
21	"	"	749		28 090 41	
"	"	"	750		42174 71	
"	"	"	751		208 14	
"	"	"	752		17826 9	
"	"	"	753		3057 53	
"	"	"	754		5090 57	
22	"	"	755		129 78	
"	"	"	756		82 533 63	
"	"	"	757		1099 22	
"	"	"	758		36759 15	
"	"	"	759		36911 68	
"	"	"	760		168 72	
					164 05	
					31399	15595064
23	By Balance					3223912
						18818976

41.429

$$232 \overline{) 23912} =$$

Dr.

Denver National Bank

1901

April 1 To Balance

10939775

4 " Transfer \$41.479

10000000

April 8 To Balance

20939775

" " Transfer \$41.492

8302626

13 " " 41.531

1000000010000000

28302626

Denver, Colorado

Cr.

1901
April

1 By Check

7779

" "

780

562290

" "

781

3380812

" "

782

6153

" "

783

17779

" "

784

7732

" "

785

10916

" "

786

11819

" "

787

5880

5 " "

788

356587

" "

789

43599613

" "

790

4804092

" "

791

11681

" "

791

3254032

6 By Balance

207376

12637149

8302626

20939775

April

8 By Check

792

2562243

" "

793

1032649

" "

794

7779

" "

795

222791

" "

796

289840

" "

797

272884

" "

798

110785

10 " "

799

4517171

" "

800

117176

" "

801

1958686

" "

802

17351

" "

803

98090

" "

804

7686

" "

805

66473

" "

806

7429

" "

807

304478

" "

808

167245

" "

809

358678

" "

810

90832

" "

811

44880

" "

812

7758375

" "

813

4764959

" "

814

31293

" "

815

8273

" "

816

24097

" "

817

281297

" "

817

22463

13 By Balance

2328287

15219064

13083563

28302626

Dr.

Denver National Bank

1901					13083562
April	15	To Balance			10000000
	18	" Transfer	\$41.596		10000000
	27	" "	41.659		

33083562

Denver, Colorado

Cm.

1901

April 22 By Check

*818

36 296 76

" " 819

15 777 01

" " 820

24 78 13

" " 821

154 09

" " 822

461 74

" " 823

22 168 53

" " 824

100 00

23 " 825

77 456 20

" " 826

11 196

" " 827

837 63

25 " 828

1168 41

" " 829

77 874 26

" " 830

22 723 58

" " 831

14 135 6

" " 832

265 31

" " 833

78 07

26 " 834

3250 30

" " 835

149 66

" " 836

107 474 74

" " 837

2287 74

" " 838

152 90

" " 839

94 17

29 " 840

5524 73

" " 841

122 33

" " 842

437 60

" " 843

116 114 21

30 " 844

94 17

" " 845

3293 04

" " 846

98 267

" " 847

152 71

" " 848

120 63 70

" " 849

18768 58

30 By Balance

119 50

2320 75

903 70

649 527

35397 50

184844 30

145991 32

330835 62

Dr.

Denver National Bank

1901

May

1 To Balance

14599132

May

6 To Balance

7 " Transfer

\$4,722

14599132

12088777

10000000

22058777

Denver, Colorado

Cr.

1901
May

1 By Check

850

7018

" "

851

335934

" "

852

93300

" "

853

11663

3 "

854

194978

" "

855

114254

" "

856

997106

" "

857

26241

" "

858

64177

" "

859

14127

" "

860

124179

" "

861

182173

" "

862

331858

" "

863

13327

2510355

4 By Balance

12088777

14599132

May

8 By Check

864

25404

" "

865

78269

" "

866

27661

" "

867

222240

" "

868

113

" "

869

22674

" "

870

15015

" "

871

378614

169990

" "

872

19447

9 "

873

23240

" "

874

211925

" "

875

593454

15076

11 "

876

14040

" "

877

255768

" "

878

11021

" "

879

2290796

" "

880

827751

" "

881

225784

" "

882

330774

" "

883

84405

" "

884

15835

" "

885

36136

" "

886

30742

" "

887

68671

" "

888

22332

5832365

16356412

22088767

11 By Balance

1901		
May	13	To Balance
	17	" Transfer

17	" Transfer	#41801
----	------------	--------

1	6	2	5	6	4	1	2
---	---	---	---	---	---	---	---

100000000

26256412

May	20	To Balance
	27	" Transfer

27 " Transfer # 41.870

2	1	0	1	7	5	9	2
---	---	---	---	---	---	---	---

1	0	0	0	0	0	0
---	---	---	---	---	---	---

Forward

3	1	0	1	7	5	9	2
---	---	---	---	---	---	---	---

Denver, Colo.

Ca.

1901

May

13 By Check

887

"

"

890

"

"

891

"

"

892

"

"

893

"

"

894

14

"

895

"

"

896

"

"

897

18 By Balance

21346

1097747

581803

52813

361918

2324126

471443

19832

307592

5238820

31017592

26356412

May 20 By Bullion

898

"

"

899

"

"

900

"

"

901

"

"

902

23

"

903

"

"

904

"

"

905

"

"

906

"

"

907

"

"

908

25

"

909

"

"

910

"

"

911

"

"

912

"

"

913

"

"

914

"

"

915

"

"

916

"

"

917

27

"

918 Refund on Deposit #3501

28

"

919

"

"

920

"

"

921

"

"

922

"

"

923

"

"

924

"

"

925

"

"

926

"

"

927

1465320

18431

24807

30153

248765

2387478

40740

3826996

40834

86530

25568

22022

6330167

2384655

8763

2908368

12037

14672

65812

19949

46884

199223

11990541

1856

11990541

2358457

10789

33504

13097

2118091

300112

44834

19973

45397

16936651

Howard

Dr.

Denver National Bank

1901
May 28 Amt. List. ford.

31017592

June 1 To Balance

13695099

" " Transfer

#41.904

10000000

31017592

23695099

Denver, Colorado

Cr.

1901

May

28 Amt. brot. food.

" By Check

928

169 366 51

29

"

929

169 367 83

"

"

930

205 52

"

"

931

658 03

"

"

932

1547 80

"

"

933

728 14

"

"

934

77 43

"

"

935

528 37

31 By Balance

87 81

173 224 93

136 950 99

310 175 92

June 5 By Check

936

282 04

"

"

937

27 263 94

"

"

938

129 57

"

"

939

296 66

"

"

940

555 62 3

6

"

941

252 63

"

"

942

19 490 87

"

"

943

168 54 41

"

"

944

419 05

"

"

945

180 77

"

"

946

594 72

"

"

947

333 58 8

"

"

948

1180 83

"

"

949

1070 41

"

"

950

478 05

7

"

951

77 40 05

"

"

952

19 752 54

"

"

953

4276 74

"

"

954

5525 49

"

"

955

230 35

"

"

956

165 14

"

"

957

1583 76 4

"

"

958

5492 18

1047 39

129 733 53

107 317 46

236 950 99

8 By Balance

Dr.

Denver National Bank

1901

June 10 To Balance

107 217 46

" " Transfer \$41.960

100 000 00

207 217 46

June 17 To Balance

112 184 34

" " Transfer \$42.009

100 000 00

Howard

212 184 34

Denver, Colorado

Er.

1901

Forward

Dr.

Denver National Bank

1901

June 19 Amt. brot. forw.
22 To Transfer \$2,046

21218434

10000000

31218434

Denver, Colorado

Cr.

1920

June	17	Bank book, funds		6681078	
		By Check	778	57226	
20		"	779	66515	
"		"	1000	1857545	
"		"	1001	519204	
"		"	1002	1488755	
"		"	1003	330541	11200714
29		By Balance			20017520
					31218434

Dr.

Denver National Bank

1901				20017520
July	1	To Balance		
	6	" Transfer	\$2.168	10000000

30017520

Denver, Colorado

Cr.

1901
July

By Check

#1

" "

2

" "

3

" "

4

" "

5

" "

6

" "

7

" "

8

" "

9

" "

10

" "

11

" "

12

" "

13

" "

14

" "

15

" "

16

" "

17

" "

18

" "

19

" "

20

" "

21

" "

22

" "

23

" "

24

4975376

2693199

10054

493175

10180

12184

46999

6954628

30098

9223

18221

18392

36600

58845

12229

16503

74659

20185

24461

11736

124071

82947

26734

1573077

224860

15955559

14061961

30017520

6 By Balance

Dr.

Denver National Bank

1901

July

8 To Balance

14061961

9 " Transfer

\$42,177

10000000

24061961

Denver, Colorado

C.

1901
July

10 By Check

25

13 02 77

1

1

26

7 55 83

2

1

27

4 00 80

3

1

28

3 24 25

4

1

27

3 57 77

5

1

30

5 00 27

6

1

31

1 50 17

11

1

32

4 33 1

12

1

33

7 02 27

13

1

34

5 77 25

14

1

35

2 63 85

15

1

36

2 71 35

16

1

37

1 25 07

17

1

38

1 02 73

18

1

37

2 10 18

19

1

40

3 64 30

20

1

41

7 23 52

21

1

42

2 74 40

22

1

43

1 23 77

23

1

44

1 56 00

6 67 507

13 By Balance

123 82 52

2 40 61762

Dr.

Denver National Bank

1901
July 15 To Balance

173 874 52

173 874 52
39 669.12
134 205 40

July 22 To Balance

173 874 52

134 205 40

" " Transfer

\$42370

100 000 00

29 " "

42366

100 000 00

334 205 40

Dr.

Denver National Bank

1901

Aug 1st To Balance
8 . Transf

23965860

Dr.

Denver National Bank

1901

Aug

12 To Balance

16 . Transfer

42549

10441481

10000000

20441481

Dr

Denver National Bank

1901

Aug 19 To Balance

126 342 28

Aug 26 To Balance

126 342 28

. . Transfer

61 589 43

100 000 00

161 589 43

Dr.

Denver National Bank

1901

Sept.	3	To Balance		9769032
"	"	Transfer	\$42.699	10000000
7	"	"	42.746	10000000

29769032

Sept.	9	To Balance		21281259
14	"	Transfer	\$42.810	10000000

31281259

Sept.	16	To Balance		22020387
-------	----	------------	--	----------

Forward

22020387

Denver, Colorado

Cr.

1901 Sept.	6	By Check	155						
"	"	"	156			31	33	1	55
"	"	"	157					3	42 66
"	"	"	158					1	14 47
"	"	"	159					1	43 40 4
"	"	"	160			31	10	6	08
"	"	"	161					8	46 3 08
"	"	"	162					6	25 1 05
						58	34	85	84 877 73
		7 By Balance							212 812 59
									297 690 32

Sept.	9	By Check	163			30	17	9	83
"	"	"	164					3	22 8 08
"	"	"	165					1	72 88
12	"	"	166			33	58	6	79
"	"	"	167			46	29	6	76
"	"	"	168					3	83 53
"	"	"	169					2	82 6 18
"	"	"	170					8	42 9 72
"	"	"	171					9	93 4 4
"	"	"	172					8	8 4 4
						9	86		92 608 72
		14 By Balance							220 203 87
									312 812 59

Sept.	17	By Check	173					8	23 8
"	"	"	174					1	59 95
"	"	"	175					8	86 90
"	"	"	176					3	57 01
"	"	"	177			29	53	15	
"	"	"	178					2	92 64
"	"	"	179					4	23 06
"	"	"	180			5	15	0	9
18	"	"	181					1	50 91
"	"	"	182					1	76 56 1
"	"	"	183					2	71 7 3
"	"	"	184					5	05 67
"	"	"	185					2	13 03
"	"	"	186					1	29 93
"	"	"	187					2	21 2 7
"	"	"	188					5	90 99
"	"	"	189					9	71 9
"	"	"	190					1	19 06
"	"	"	191					5	72 27
									14 408 84

Forward

Dr.

Denver National Bank

1901

Sept. 18 Amt. brot. forward

22020387

Sept. 23 To Balance

148496472202038714849647

Denver, Colorado

Cr.

1901

Sept.

18 Ant. bch. forward

" By Check

192

1440884

" "

193

11430

20 " "

194

26954

" "

195

38057

" "

196

133925

" "

197

3552957

" "

198

12062

" "

199

23292

" "

200

1473523

21 " "

201

6710763

" "

202

25317

" "

203

10736

" "

204

49804

" "

205

29229

" "

206

331527

380

7170740

21 By Balance

14849647

22020387

Sept.

23 By Check

207

4472770

" "

208

38857

" "

209

13597

" "

210

326699

" "

211

14826

" "

212

17396

" "

213

12110

" "

214

10524

" "

215

84976

" "

216

181443

" "

217

437799

" "

218

3221877

" "

219

57595

" "

220

18953

24 " "

221

8911422

543970

" "

222

12160

" "

223

14717

30 " "

225

737510

" "

226

10219761

490009

32415 10742205

4107442

14849647

30 By Balance

Dr.

Denver National Bank

1901

Oct.

1 To Balance

" " Transfer

\$42,760

4107442

10000000

14107442

Denver, Colorado

Cr.

1901

Oct.

1 By Check

227

13474

" "

228

33775

" "

229

611279

" "

230

208683

" "

231

77512

" "

232

67044

" "

233

247657

" "

234

11530

" "

235

25789

" "

236

75135

2 "

237

62719

" "

238

217

" "

239

29152

3 "

240

42963

" "

241

37806

" "

242

610000

" "

243

53123

" "

244

13554

" "

245

13520

" "

246

9234

" "

247

20292

4 "

248

664006

" "

249

21809

" "

250

118048

" "

251

3044741

" "

252

21606

" "

253

10182

" "

254

11757

" "

255

64711

" "

256

147533

" "

257

15596

" "

258

18711

6403158

5 By Balance

7704284

14107742

Dr.

Denver National Bank

1901
Oct.

7 To Balance

" " Transfer

\$43.016

7704284

10000000

17704284

Dr.

Denver National Bank

1901				4408285
Oct.	14	To Balance		10000000
	17	" Transfer	\$43.168	10000000
	"	" "	43.147	10000000
	19	" "	43.168	

34408285

Dr.

Denver National Bank

1901				26273347
Oct.	21	To Balance		100000000
	28	" Transfer	43,270	100000000
	"	"	43,168 (entered Oct. 17 th & debited Oct. 17)	100000000
	29	"	43,275	100000000
				36273347

Denver National Bank

1901

Nov.

1 To Balance

" " Transfer

43.295

167	297	60
-----	-----	----

1	0	0	0	0	0	0
---	---	---	---	---	---	---

267 297 60

Denver, Colorado

Cr.

1901
Nov.

2 By Check

320

4549330

" "

321

597715

" "

322

199134

" "

323

986

" "

324

48465

" "

325

27735

4 "

326

5425365
3057442

" "

327

10236

" "

328

471615

" "

329

67602
9037260

6 "

330

131598

" "

331

368197

" "

332

1042452

" "

333

18879

" "

334

13647
10609033

9 "

335

36272

" "

336

30698

" "

337

552638

" "

338

15887

" "

339

101624

" "

340

24133

" "

341

6487111435156

9 By Balance

15294604

26729760

Dr.

Denver National Bank

1901				15294604
Nov.	11	To Balance		11000000
"	"	Transfer	Ex. 3,363	

26294604

Dr.

Denver National Bank

1901

Nov.

14 To Balance

18 " Transfer

* 43,435

1 2 5 5 7 5 5 3

10000000

2 2 5 5 7 5 3

Nov.

25 To Balance

" " Transfer

43.491

160	297	55
-----	-----	----

10000000

26029755

Dr.

Denver National Bank

1901

Dec. 2 To Balance

4 " Transfer

243.578

11170236

10000000

21170236

Denver, Colorado

Cu.

1901

Dec.

4 By Check

7396

710280

" "

397

9619

" "

398

14741

" "

399

148026

" "

400

14162

" "

401

14394

" "

402

48820

" "

403

25773

" "

404

248887

" "

405

34216

5 "

406

1368918

" "

407

521518

" "

408

9176

" "

409

11608

" "

410

403699

" "

411

118264

6 "

412

55216

" "

413

2358399

" "

414

8743278

" "

415

4169003

" "

416

19466

" "

417

357752

" "

418

803891

" "

419

15685

29849

2428310

18955633

2214603

7 By Balance

21170236

Dr.

Denver National Bank

1901

Dec. 9 To Balance

2214603

" " Transfer

#43.647

10000000

12214603

Dec. 16 To Balance

3674196

" " "

#43.715

20000000

2367418

Dr.

Denver National Bank

1901

Dec. 23 To Balance

4259526

26 " Transfer

#43.526

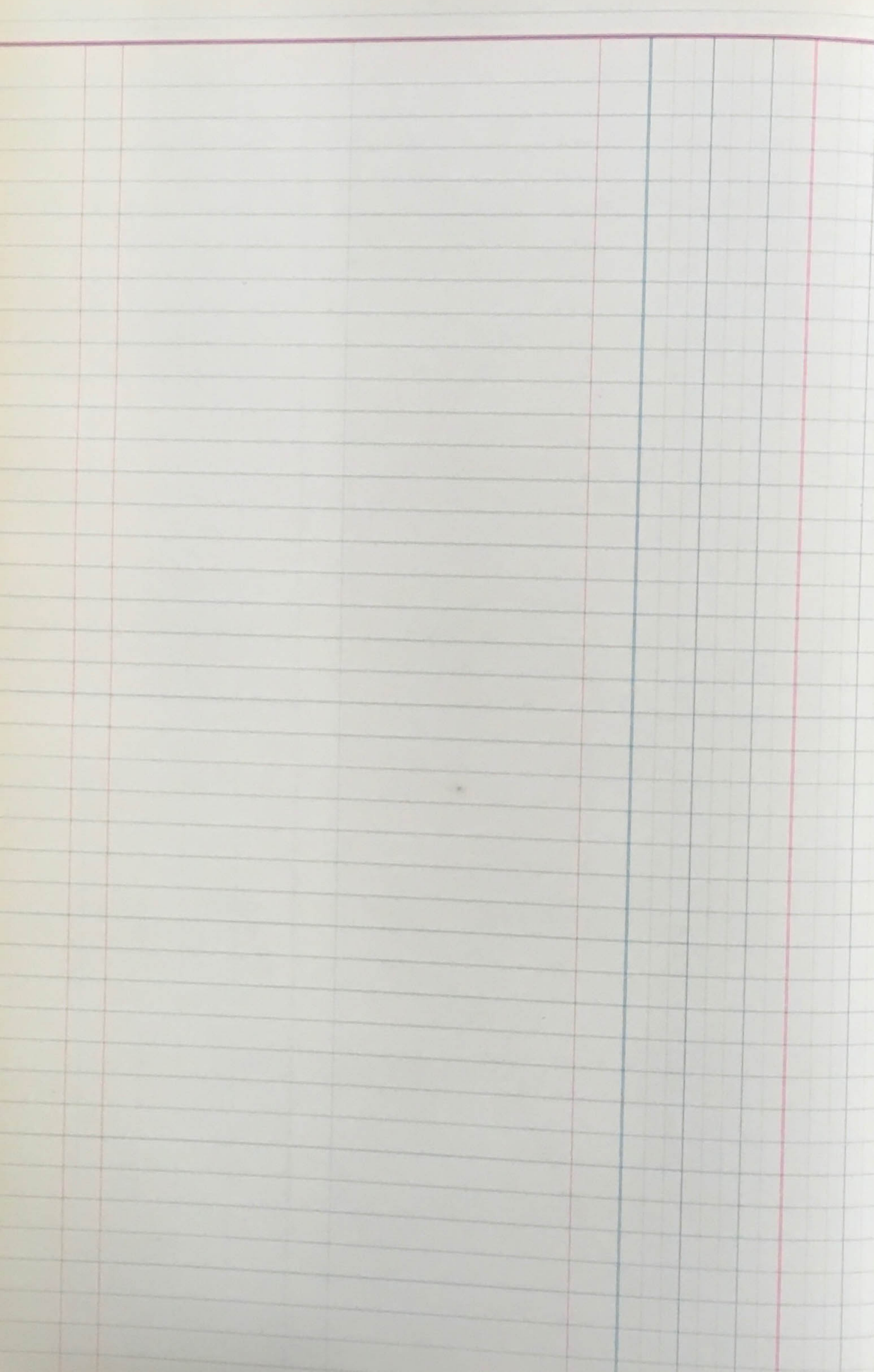
10000000

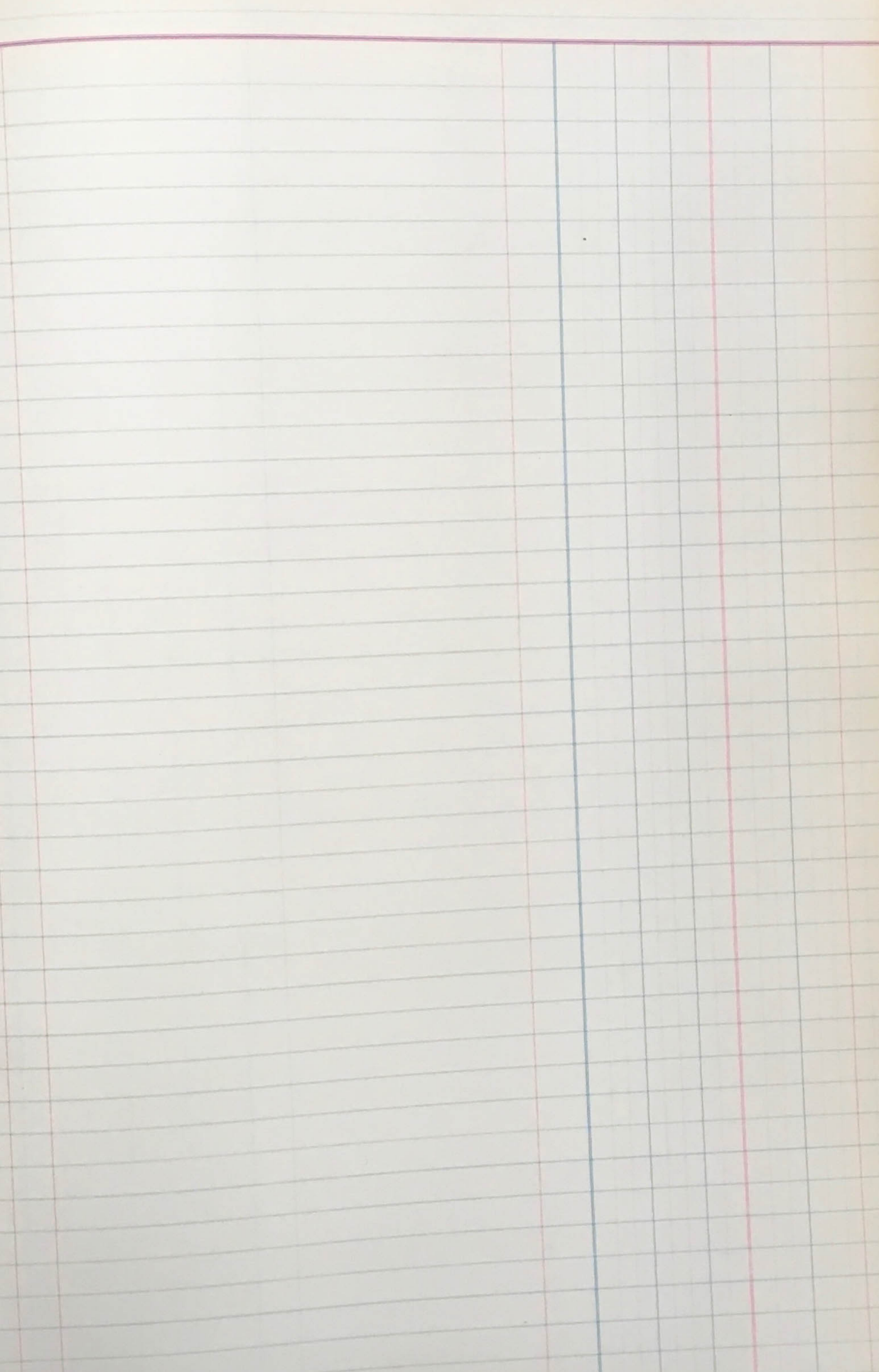
27 " "

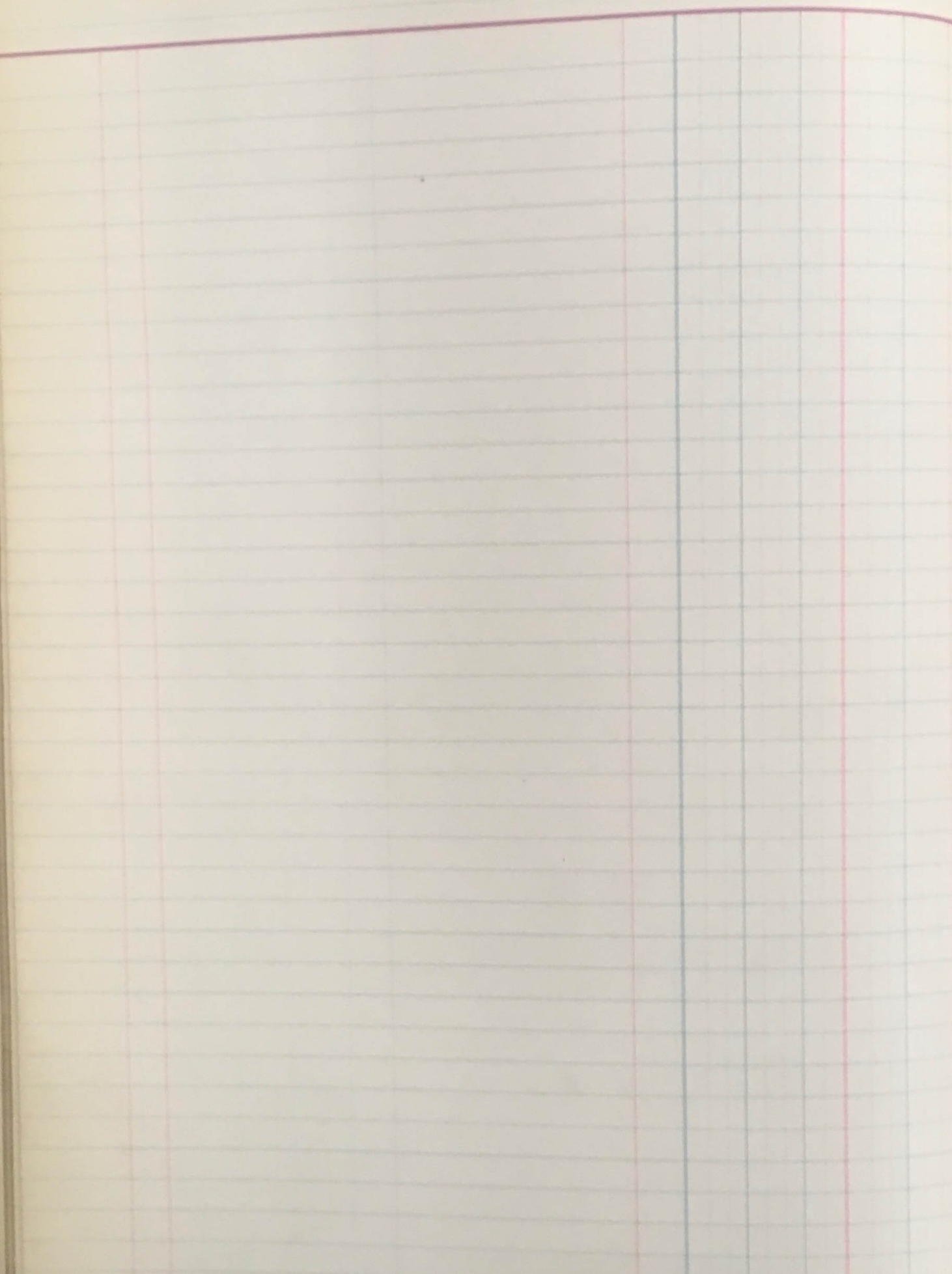
43.848

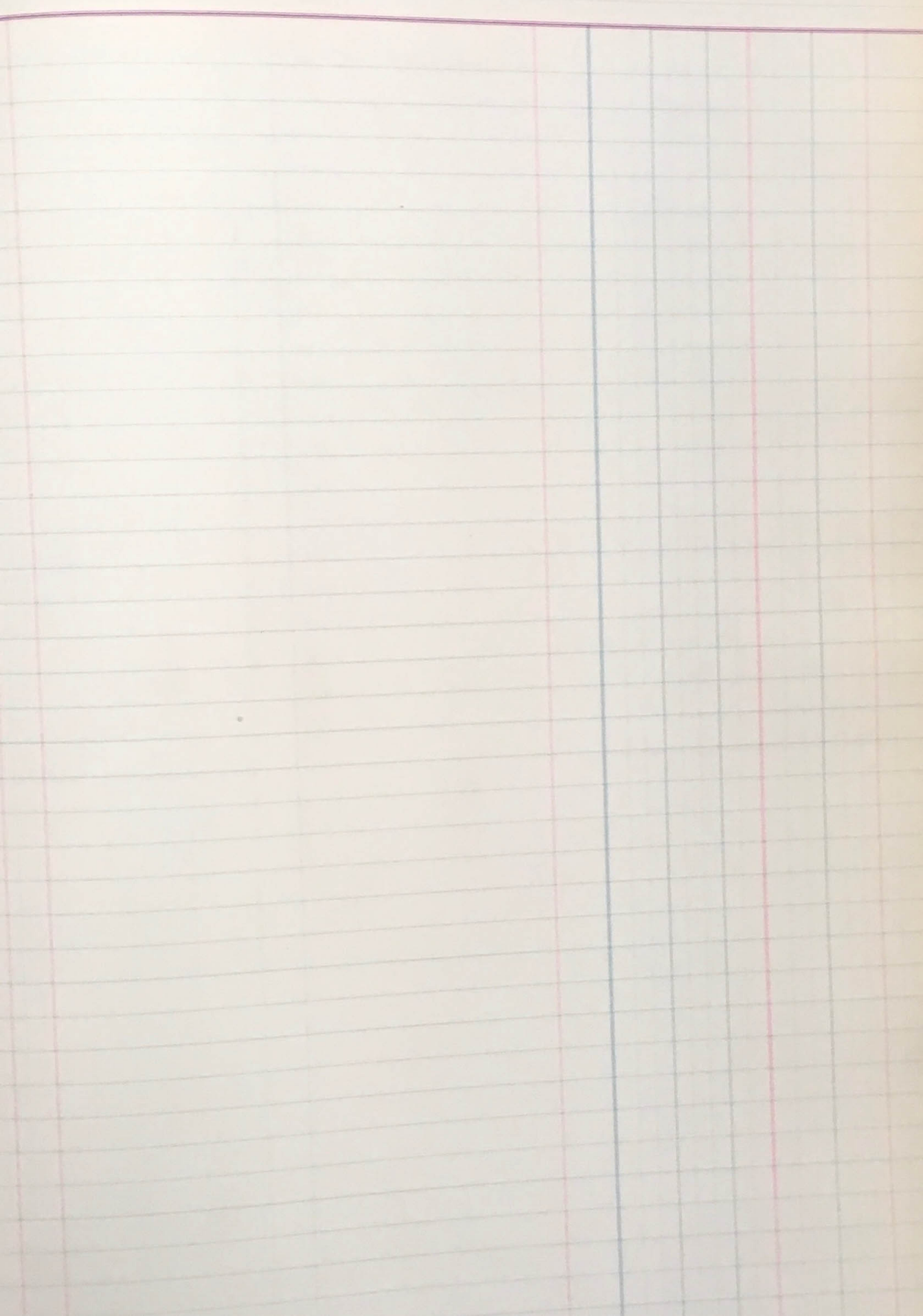
10000000

24259526









Dr.

Colorado National Bank

1901					
Nov.	11	To Balance	Account b'd. f'd. from Page 316.	149	83686
	"	" Transfer	\$43.376	100	00000
	16	" "	\$3.414	100	00000
					34983686

Denver, Colorado

Cr.

1901
Nov.

14 By Check

372

1 6 0 7 1

" "

373

1 1 3 7 9

" "

374

7 8 9 7 4 3

" "

375

5 8 4 6 7 6

" "

376

1 8 5 6 3 7
1 5 8 7 5 2 6

15 "

377

4 7 9 1 8

" "

378

7 5 1 6

" "

379

1 3 5 7 9

" "

380

5 4 9 4 9

" "

381

2 8 8 8 6 3

" "

382

3 2 7 7 3

" "

383

3 2 8 2 1

" "

384

1 8 3 6 7 7 8

" "

385

3 3 5 3 9

" "

386

3 9 1 1 3 8 3
4 7 6 6 5

16 "

387

5 6 9 2 3

" "

388

3 2 0 6 6 6

" "

389

1 1 3 1 6 7

" "

390

1 0 2 0 0

16 By Balance

4 4 4 9 1 2 1
3 0 5 3 4 5 6 5

3 4 9 8 3 6 8 6

Dr.

Colorado National Bank

1901

Nov. 18 To Balance

30534565

30534565

Denver, Colorado

Er.

1901
Nov.

18	By Check	391	580364	
"	"	392	31999	
"	"	393	15876	
"	"	394	10460	
"	"	395	1252803	
"	"	396	38590	
"	"	397	15762	
"	"	398	3821666	
19	"	399	5967520	
"	"	400	10064	
"	"	401	281733	
"	"	402	11592	
"	"	403	42187	
"	"	404	55245	
"	"	405	37746	
22	"	406	2631000	
"	"	407	8837087	
"	"	408	40580	
"	"	409	8783603	
"	"	410	111989	
"	"	411	81978	
"	"	412	659100	
"	"	413	12140	
"	"	414	2025489	
"	"	415	306095	
23	"	416	30582575	
"	"	417	19917	
"	"	418	14784	
"	"	419	318828	
"	"	420	8231	
"	"	421	38846	
"	"		46437	
"	"		14372	
"	"		19407	21063399
23	By Balance		9471166	30534565

Dr.

Colorado National Bank

1901

Nov. 25 To Balance

29 " Transfer \$43.555

94 711 66

100 000 00

194 711 66

Dec. 2 To Balance

4 " Transfer \$3.597

148 480 19

100 000 00

248 480 19

Denver, Colo.

Ca.

1901
Nov.

30 By Check #422
 " " 423
 " " 424
 " " 425

30 By Balance

3599802

233405

595531

194409

4623147

14848019

19471166

Dec.

2 By Check 426
 " " 427
 " " 428
 " " 429
 " " 430
 " " 431
 3 " 432
 " " 433
 " " 434
 " " 435
 7 " 436
 " " 437
 " " 438

7 By Balance

287564

15575

1419549

1148247

110919

69284

6723609

345188

25267

103

10145367

268263

1593537

55722

12162829

12685170

24848017

Dr.

Colorado National Bank

1901				12685190
Dec.	9	To Balance		10000000
	"	" Transfer	\$43,646	10000000
	14	" "	43,693	

32685190

Dr.

Colorado National Bank

1901

Dec. 16 To Balance

236 132 29

21 " Transfer

\$ 43.782

100 000 00

336 132 29

Denver, Colorado

Cr.

1901

Dec. 16 By Check

466

717670

" "

467

10862

" "

468

6407

" "

469

72724

" "

470

10962

" "

471

16800

" "

472

58725

" "

473

75410

" "

474

1334376

" "

475

33009

" "

476

21373

" "

477

15195

17 " "

478

2373733

" "

479

133231

" "

480

2074897

" "

481

759184

" "

482

380397

52442

5773884

21 By Balance

27839345

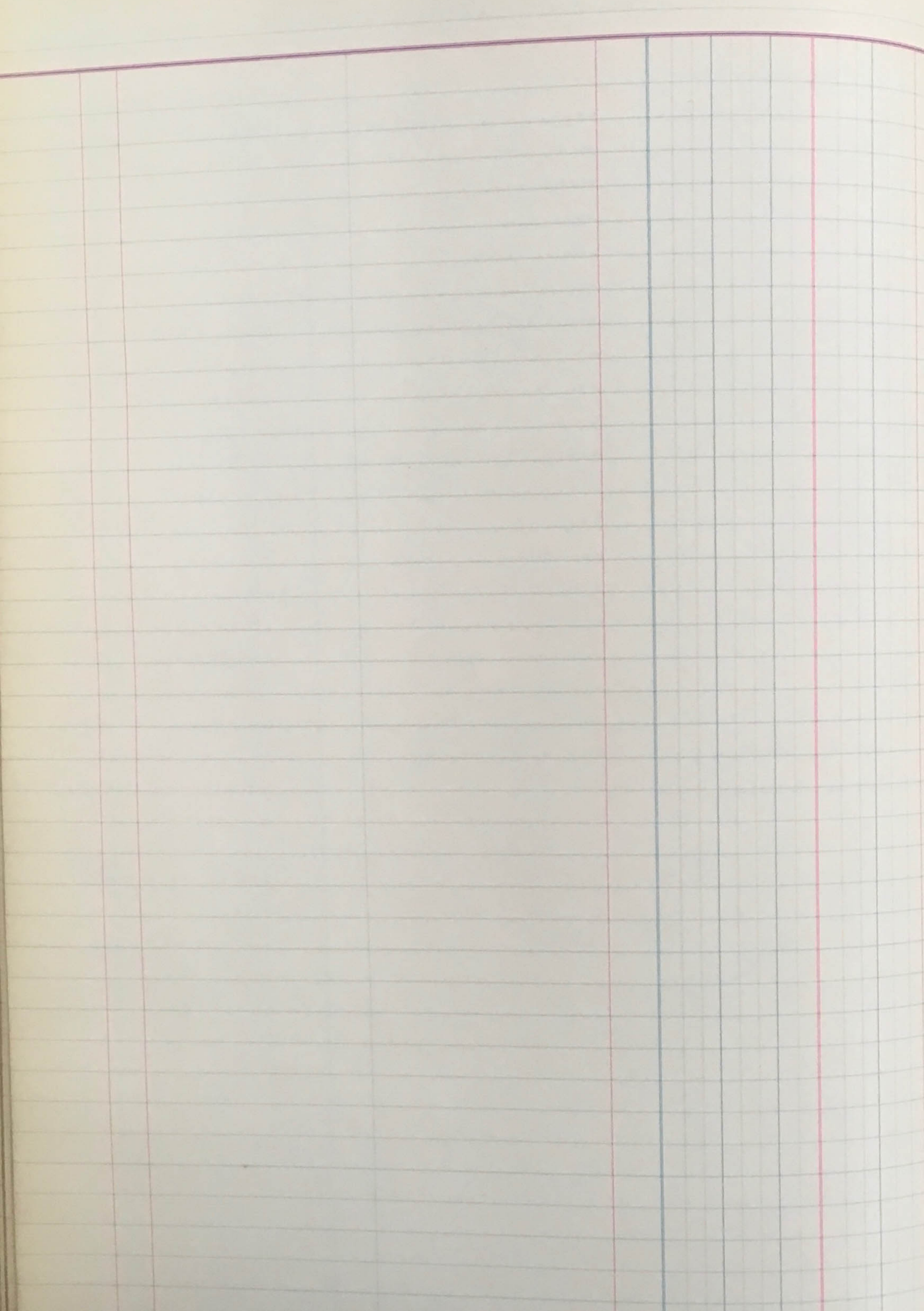
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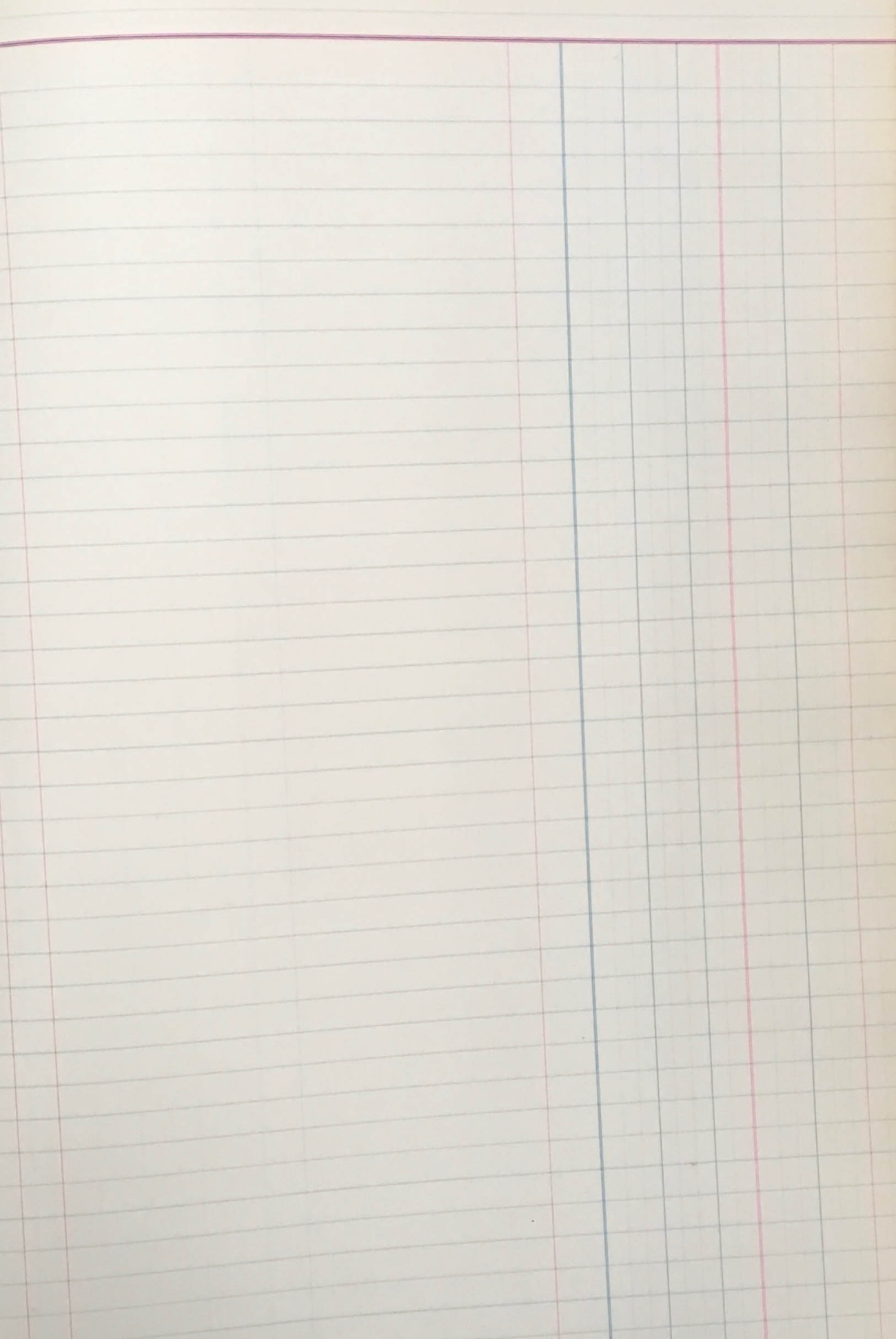
Dr.

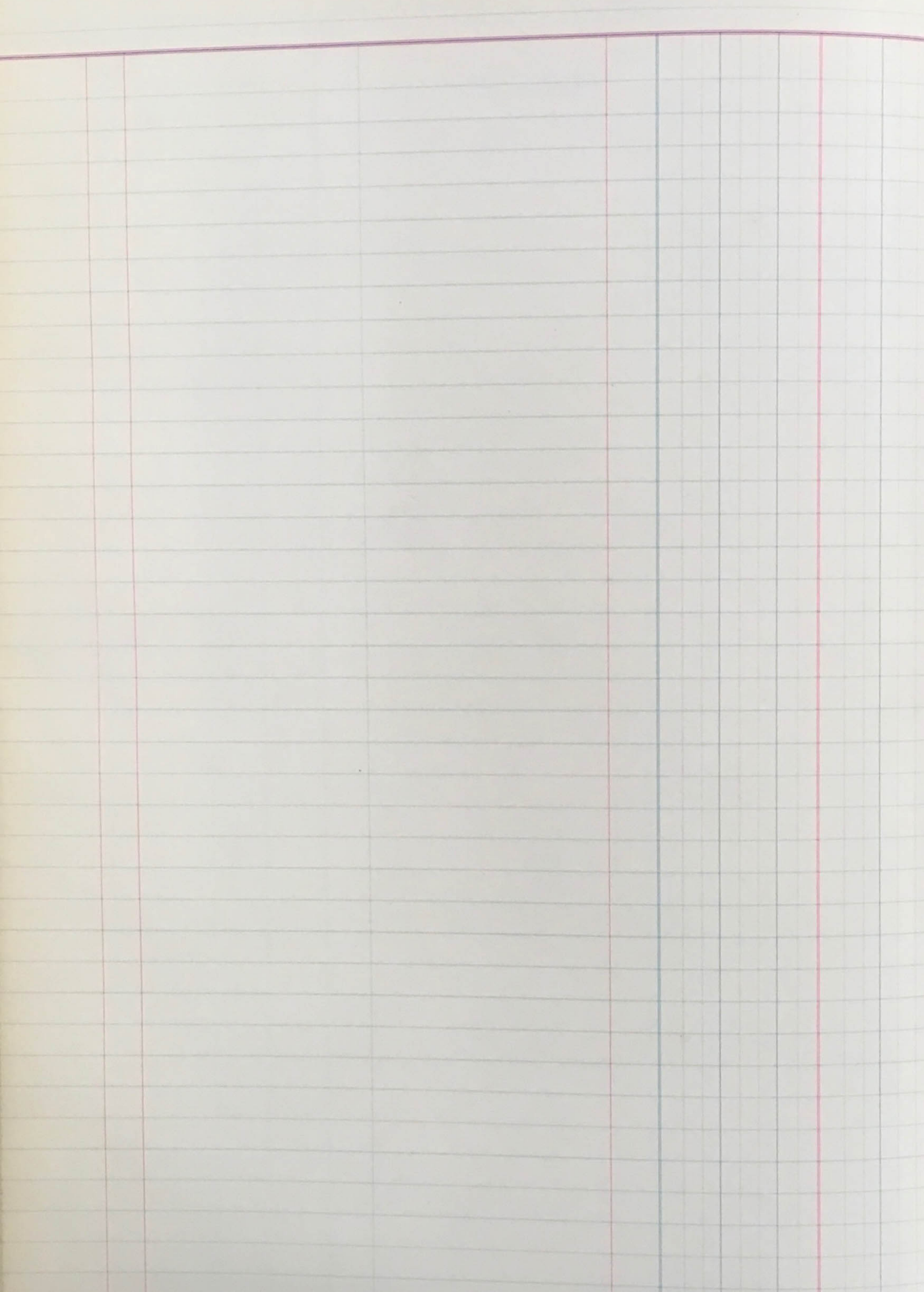
Colorado National Bank

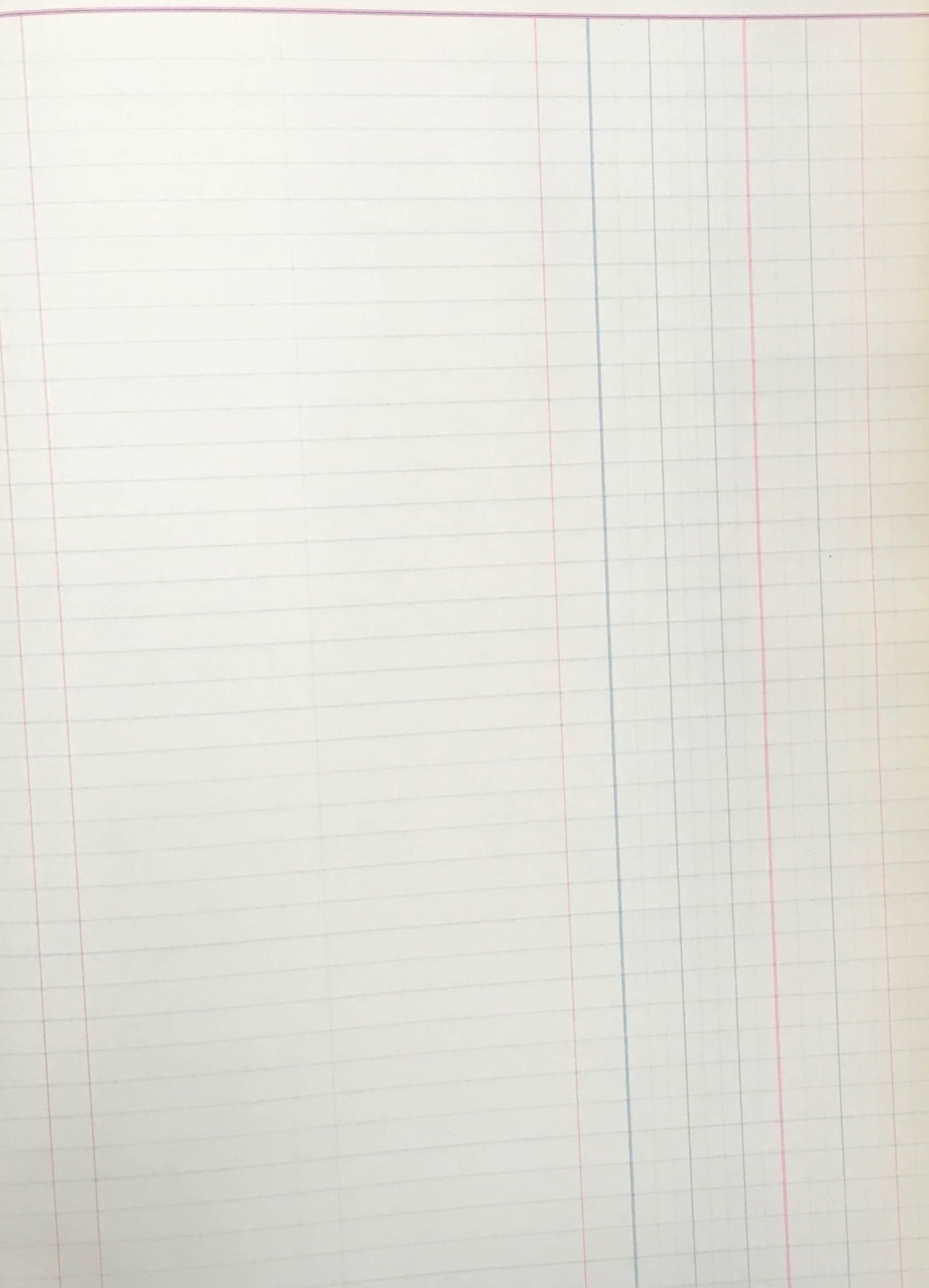
1901			
Dec.	23	To Balance	27839345
	30	• Transfer	10000000
		* 43877	

37839345









Dr

U.S. Asst. Treasurer

1900					54 303 18
July	2	To Balance			500 000 00
"	"	" Transfer	\$39175		
<hr/>					
					554 303 18
July	9	To Balance			725 255 39
<hr/>					
July	16	To Balance			97 550 43
	18	" Transfer	\$39,298		500 000 00
<hr/>					
					597 550 43

Dr.

U. S. Asst. Treasurer

1900

July 23 To Balance

441311 06

441311 06

Aug. 1 To Balance

193610 83

" 4 " Transfer

500000 00

693610 83

Aug 13 To Balance

403538 08

403538 08

Dr.

U. S. Asst. Treasurer

1900
Aug 20 To Balance3104459031044590

Aug. 27 To Balance

2508965225089652

Sept. 1 To Balance

20838530

6 " Transfer #39.676

5000000070838530

Sept. 10 To Balance

5446318554463185

Sept. 17 To Balance

4370469743704697

Chicago, Ills.

Er.

1900

1900			Dr.	
Aug	20	By Check	21316	
	21	"	21317	
	"	"	21318	
	23	"	21319	
	"	"	21320	
	24	"	21321	
	25	By Balance		
Aug	27	By Check	*21322	
	"	"	21323	
	31	By Balance		
Sept.	1	By Check	*21324	
	4	"	21325	
	5	"	21326	
	6	"	21327	
	8	By Balance		
Sept.	10	By Check	21328	
	11	"	21329	
	14	"	21340	
	15	By Balance		
Sept.	17	By Check	21341	
	"	"	21342	
	"	"	21343	
	"	"	21344	
	18	"	21345	
	20	"	21346	
	22	By Balance		

Dr.

U. S. Asst. Treasurer

1900

Sept. 24 To Balance

2823139728231397

Oct 1 To Balance

19548075

5 " Transfer

39922

5000000069548075Oct 8th To Balance5157232251572322

Oct 15 To Balance

4350130643501306

Chicago, Ills.

Cr.

1900									
Sept.	24	By Check	21.337						
	25	"	21.338			3800000			
	26	"	21.339			85190			
	"	"	21.340			3585190			
						92279			
	29	By Balance				4705853	8683322		
							19548075		
							28231397		
Oct	1	By Checks	21341			4756614			
	"	"	21342			3100000			
	2	"	21343			71861			
	"	"	21344			3753265			
	4	"	21345			3755259			
	"	"	21346			2538854	17975753		
	6	By Balance					51572322		
							69548075		
Oct	8	By Checks	21347			2896848			
	"	"	21348			2300000			
	13	"	21349			1290779			
	"	"	21350			1583389	8071016		
	13	By Balance				8071016	43501306		
							51572322		
Oct	15	By Checks	21351			4196223			
	"	"	21352			841929			
	17	"	21353			169514			
	"	"	21354			5969962			
	18	"	21355			11977625			
	"	"	21356			3609719			
						3964299	18751646		
	20	By Balance					24749660		
							43501306		

Dr.

U. S. Asst. Treasurer

1900

Oct. 22 To Balance

24749660

29 " Transfer

#40.213

5000000074749660

Nov. 1 To Balance

52125687

Nov. 12 To Balance

17830948

15 " Transfer

#40.396

5000000067830948

Chicago, Ills.

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1900

Oct.	22	By Check	21.357	3100000	
	25	"	21.358	90544	
	"	"	21.359	3131707	
	26	"	21.360	7332757	
	27	"	21.361	98853	
	"	"	21.362	3778068	
	29	"	21.363	5092042	22623973
	31	By Balance			52125687
					74749660

Nov.	1	By Check	21.364	9096721	
	"	"	21.365	67465	
	"	"	21.366	7130037	
	2	"	21.367	4935665	
	3	"	21.368	3965218	
	"	"	21.369	173691	
	"	"	21.370	2251539	
	5	"	21.371	108698	
	"	"	21.372	3659571	
	7	"	21.373	2706134	34294739
	10	By Balance			17830948

Nov.	14	By Check	21.374	6644860	
	"	"	21.375	150340	
	15	"	21.376	6795200	
	"	"	21.377	5334902	
	16	"	21.378	3434085	
	17	"	21.379	15564187	
	"	"	21.380	18316	
	17	By Balance		153331	
				3839052	19574886
					48256062
					67830948

Dr.

U. S. Asst. Treasurer

1900					48256062	
Nov.	19	To Balance				48256062
					43326941	
Nov.	26	To Balance				43326941
					36009560	
Dec.	1	To Balance				36009560
					5955149	
Dec.	10	To Balance				5955149
	11	" Transfer	\$40.675		50000000	55955149
Dec.	17	To Balance			55942335	
						55942335
Dec.	24	To Balance			33221762	
						33221762

Chicago, Ills.

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1900

Nov.	20	By Check	421.381				
	22	"	21.382	4226330			
	"	"	21.383	77996			
	24	By Balance		624795	4929121		
					43326941		
					48256062		
Nov.	26	By Check	21.384	61931			
	"	"	21.385	6835936			
	27	"	21.386	6897867			
	30	By Balance		419514	7317381		
					36009560		
					44326941		
Dec.	1	By Check	21.387	3907148			
	"	"	21.388	7837630			
	"	"	21.389	11187397			
	3	"	21.390	2293275			
	4	"	21.391	61549			
	"	"	21.392	22973734			
	7	"	21.393	73728			
	8	By Balance		3486959	30054411		
				3500000	5955149		
					36009560		
Dec.	12	By Check	21.394	12814			
	15	By Balance		55942335			
					55955119		
Dec.	17	By Check	21.395	4827324			
	"	"	21.396	4893631			
	"	"	21.397	72338			
	"	"	21.398	4911220			
	20	"	21.399	14904513			
	"	"	21.400	5955282			
	"	"	25.001	60778			
	22	By Balance		2000000	22720573		
					33221762		
					55942335		
Dec.	28	By Check	25.002	109100			
	29	"	25.003	1598846	1707946		
	31	By Balance			31513816		
					33221762		

Dr.

U. S. Asst. Treasurer

1901

Jan. 2 To Balance

31513816

31513816

Jan 7 To Balance

9175200

4 " Transfer #40947

50000000

59175200

Jan 14 To Balance

45036940

45036940

Jan 21 To Balance

28995402

28995402

Chicago, Ills.

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1901

Jan.	2	By Check	25.004	5670049			
"	"	"	25.005	3687096			
3	"	"	25.006	9357145			
4	"	"	25.007	8700000			
"	"	"	25.008	18057145			
5	By Balance			70760			
				4210711	22338616		
					9175200		
					31518816		

Jan	7	By Check	25.009	3600000			
	8	"	25.010	3437109			
	10	"	25.011	2847151			
	"	"	25.012	1735189			
	"	"	25.013	2518811	14138260		
12	By Balance				45036940		
					59175200		

Jan	14	By Check	25.014	3782595			
"	"	"	25.015	2600000			
15	"	"	25.016	6382595			
"	"	"	25.017	5136586			
16	"	"	25.018	422357			
17	"	"	25.019	11941538			
19	By Balance			1900000			
				13841538	16041538		
				2200000	28995402		
					45036940		

Jan	22	By Check	25.020	81813			
23	"	"	25.021	2200000			
24	"	"	25.022	5082384			
25	"	"	25.023	23149			
"	"	"	25.024	2301915			
26	"	"	25.025	9689261			
29	"	"	25.026	2000000			
31	By Balance			16899261	60594	11749855	
					17245547		
					28995402		

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1901				
Feb'y.	1	To Balance		17245547
	5	" Transfer	#41.141	50000000
				67245547
Feb'y.	11	To Balance		46593946
				46593946
Feb'y.	18	To Balance		35585539
				35585539
March	1	To Balance		25453690
				25453690

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1901				8010845	
March	11	To Balance			
	13	" Transfer	* 41.339	50000000	
					58010845
March	18	To Balance		54660728	
					54660728
March	25	To Balance		40412523	
April	1	To Balance		33669158	
					33669158
April	8	To Balance		17282533	
					17282533
April	15	To Balance		12059317	
	18	" Transfer	* 41.624	50000000	
					62059317
April	22	To Balance		54274323	
					54274323

Chicago, Ill.

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1901

Month	Date	Description	Debit	Credit	Balance
March	12	By Check	25.007		
	14	"	25.048		
	16	"	25.049		
	16	By Balance			3350117
March	18	By Check	25.050		
	19	"	25.051		
	21	"	25.052		
	23	By Balance			54660728
March	25	By Check	25.053		
	26	"	25.054		
	30	By Balance			58010845
April	1	By Check	25.055		
	2	"	25.056		
	3	"	25.057		
	"	"	25.058		
	4	"	25.059		
	6	By Balance			42000000
April	8	By Check	25.060		
	9	"	25.061		
	13	By Balance			5413809
April	15	By Check	25.062		
	16	"	25.063		
	17	"	25.064		
	18	"	25.065		
	20	By Balance			4634396
April	22	By Check	25.066		
	23	"	25.067		
	"	"	25.068		
	"	"	25.069		
	25	"	25.070		
	26	"	25.071		
	"	"	25.072		
	27	"			
	30	By Balance			14248205

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1901

May

1 To Balance

2 1 6 1 6 4 7 3

2 1 6 1 6 4 7 3

7 May

6 To Balance

13073792

10 " Transfer

41.754

50000000

63073792

May

13 To Balance

4 2 2 8 5 1 1 6

422 851 16

May

20 To Balance

25540871

28 • Transfer

41.885

50000000

75540871

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U. S. Asst. Treasurer

1901		
June	1	To Balance

4 7 6 3 1 0 8 6

June	10	To Balance
	13	" Transfer

41.992

15967863

50000000

June 17 To Balance

4 5 2 2 1 8 1 6

45221816

Dr.

U. S. Asst. Treasurer

1901

July

1 To Balance

398 635 68

2 " Transfer

42,148

50000000

898 635 68

July

8 To Balance

507433 66

507433 66

July

15 To Balance

452488 33

452488 33

July

22 To Balance

362801 42

362801 42

Aug

1st To Balance

229763 22

Chicago, Ills.

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1901									
July	1	By Check	25.116						
"	"	"	25.117			42064			
"	"	"	25.118			11482931			
"	"	"	25.119			74662			
"	"	"	25.120			5516575			
2	"	"	25.121			13734347			
5	"	"	25.122			3060024			
"	"	"	^{Canceled} (25.123) 25.124			4657373			
6	"	"	25.125			382095			
"	"	"	25.126			56657			
6	By Balance					113474	39120202		
							50743366		
							89863568		
July	10	By Check	25.127			5404180			
	12	"	25.128			90353	5494533		
	13	By Balance					45248833		
							50743366		
July	17	By Check	25.129			3281836			
	20	"	25.130			5686855	8968691		
	20	By Balance					36280142		
							45248833		
July	23	By Check	25.131			3007763			
	24	"	25.132			37466			
	26	"	25.133			5332939			
	30	"	25.134			115753			
	"	"	25.135			4809899	13303820		
	31	By Balance					22976332		
							36280142		
Aug	5 th	By Check	25.136			176491	176491		
	10	By Balance					22976332		
							22976332		

Dr.

U. S. Asst. Treasurer

1901
Aug 12th To Balance 227 998 31

227 998 31

Aug 19 To Balance 106 330 54
23 " Transfer \$42628 500 000 00

606 330 54

Aug 26 To Balance 530 179 73

530 179 73

Sept. 3 To Balance 428 747 08

428 747 08

Sept. 9 To Balance 317 693 31

317 693 31

Sept. 23 To Balance 267 383 49

267 383 49

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1901

Aug	13	By Check	25127				
	15	"	25138	99079			
	"	"	25139	5580169			
	17	"	25140	3376343			
	17	By Balance		4111196	12166777		
					10633054		
					23799831		
Aug	23	By Check	25141	6223360			
	24	"	25142	102848			
	"	"	25143	1289873	7615051		
	24	By Balance			53017073		
					60633054		
Aug	27	By Check	25144	4469998			
	29	"	25145	5673367	10143265		
	31	By Balance			42874708		
					53017973		
Sept.	3	By Check	25146	17738			
	"	"	25147	4118700			
	5	"	25148	413638			
	6	"	25149	17822			
	"	"	25150	4156860			
	7	By Balance		1829117			
				119600	11105377		
					31769331		
					42874708		
Sept.	16	By Check	25151	83819			
	20	"	25152	4947163	5030982		
	21	By Balance			26738349		
					31769331		
Sept.	24	By Check	25153	5999846			
	26	"	25154	3786522			
	"	"	25155	3085771			
	27	"	25156	2172739			
	"	"	25157	4483844			
	30	By Balance		98772	17453775		
					9284574		
					26738349		

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1901

Oct. 1 To Balance

9284574

2 " Transfer

#42983

50000000

59284574

Oct. 7 To Balance

53710221

53710221

Oct. 14 To Balance

51234891

51234891

Oct. 21 To Balance

42337074

42337074

Nov. 1 To Balance

42222866

42222866

Nov. 11 To Balance

22468022

22468022

Dr.

U. S. Asst. Treasurer

1901

Nov. 18 To Balance

9371616

9371616

Dec. 2 To Balance

5286896

" " Transfer

\$43,577

50000000

55286896

Dec. 9 To Balance

49365105

49365105

Dec. 16 To Balance

39673298

39673298

Dec. 23 To Balance

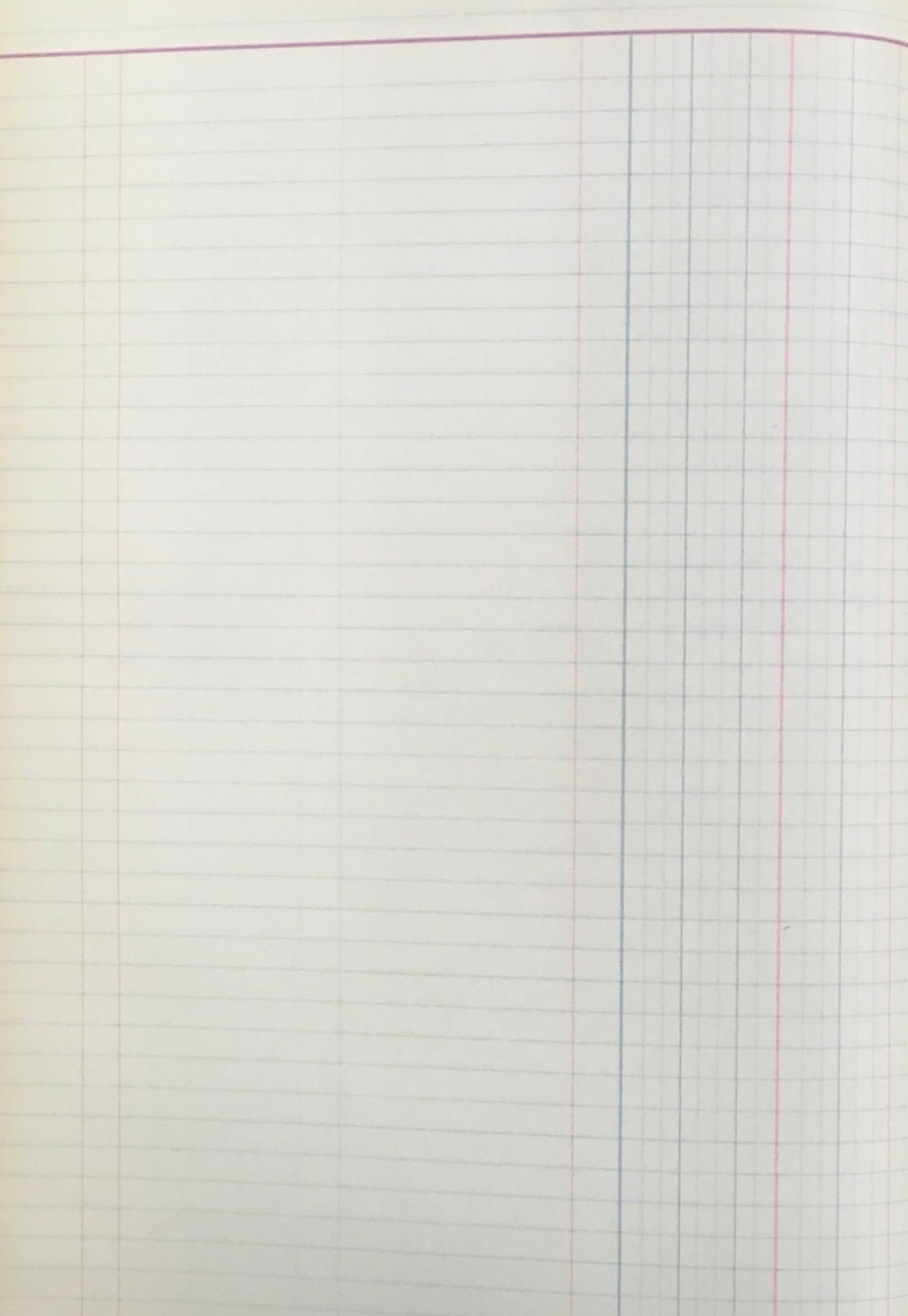
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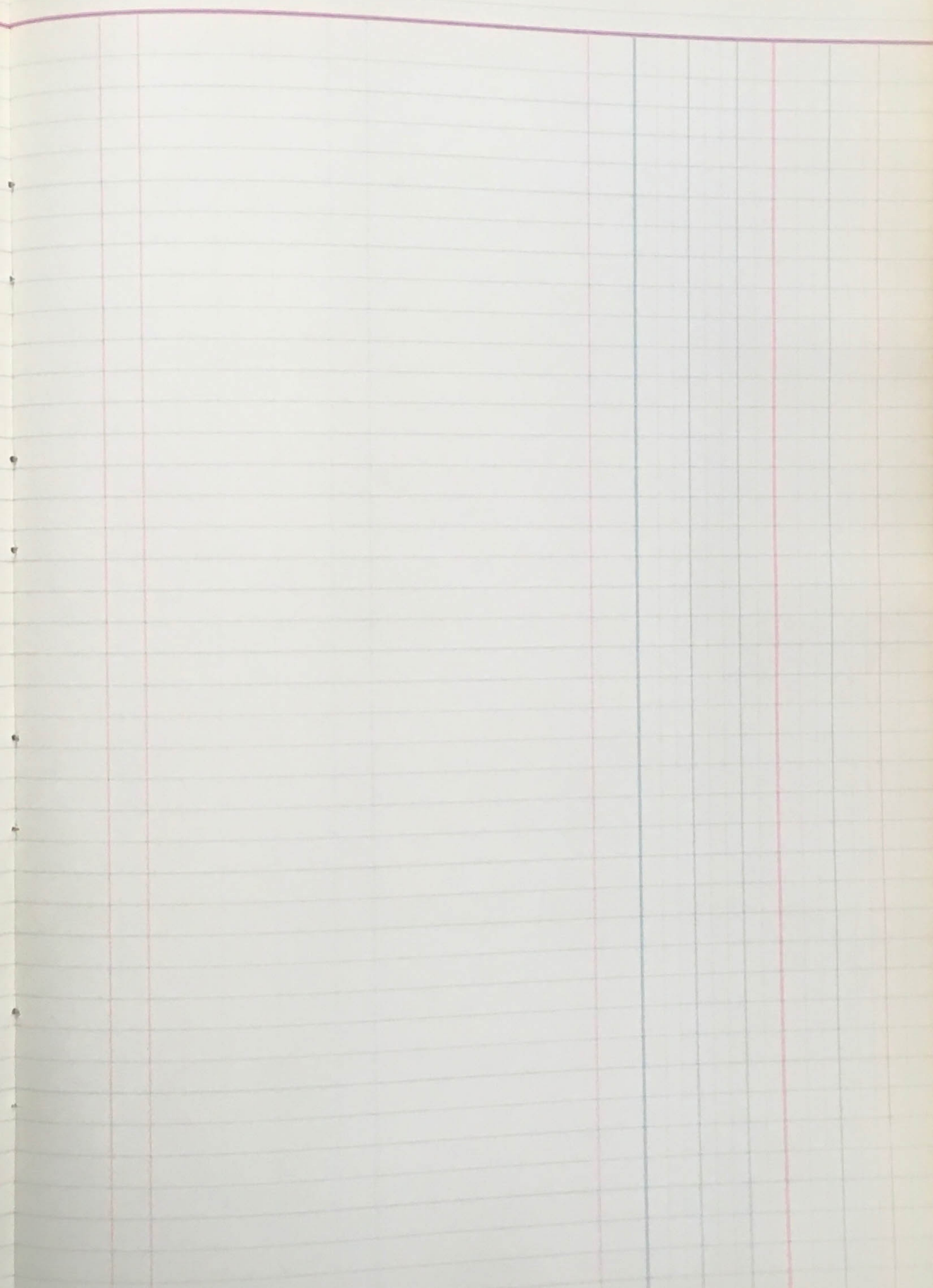
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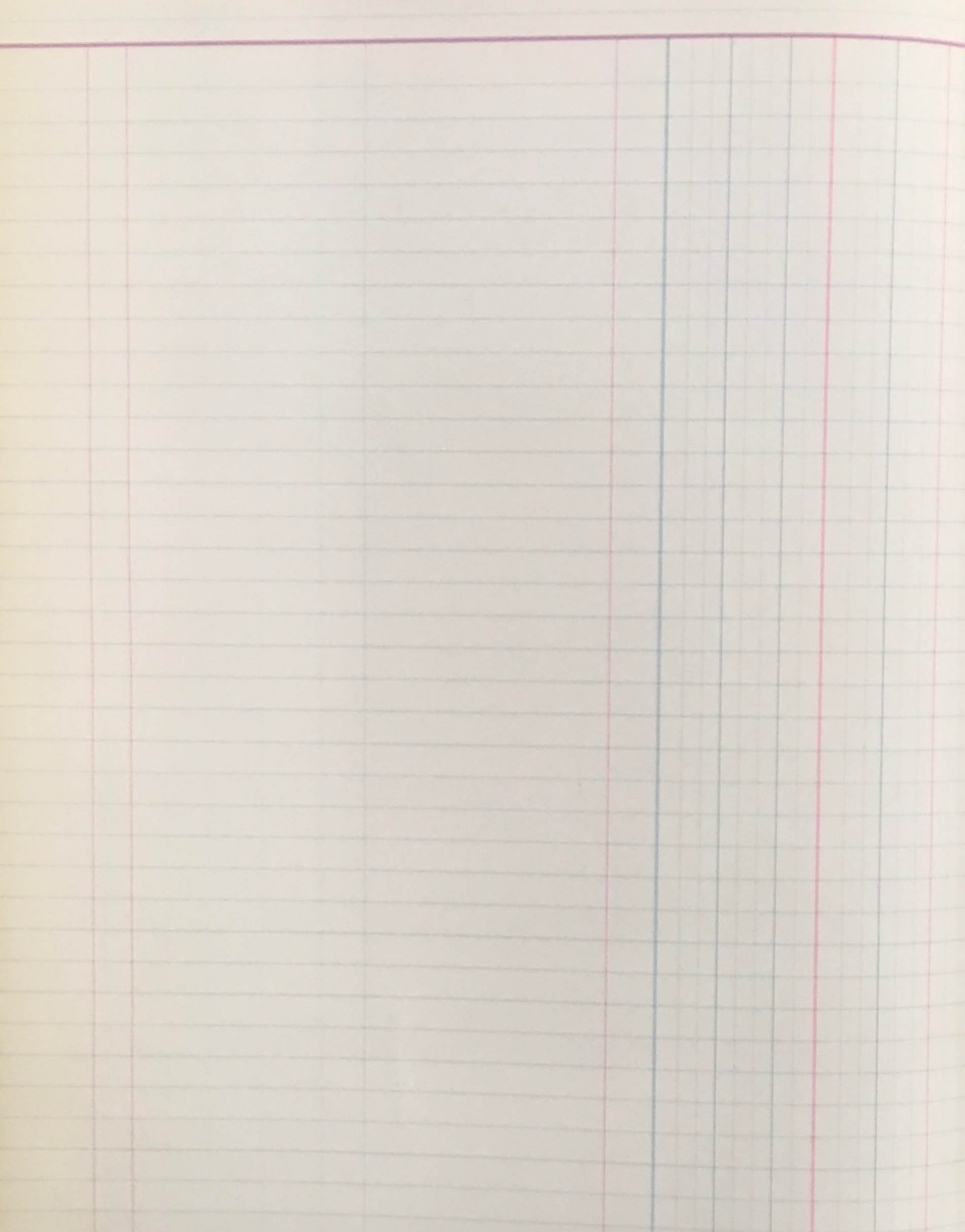
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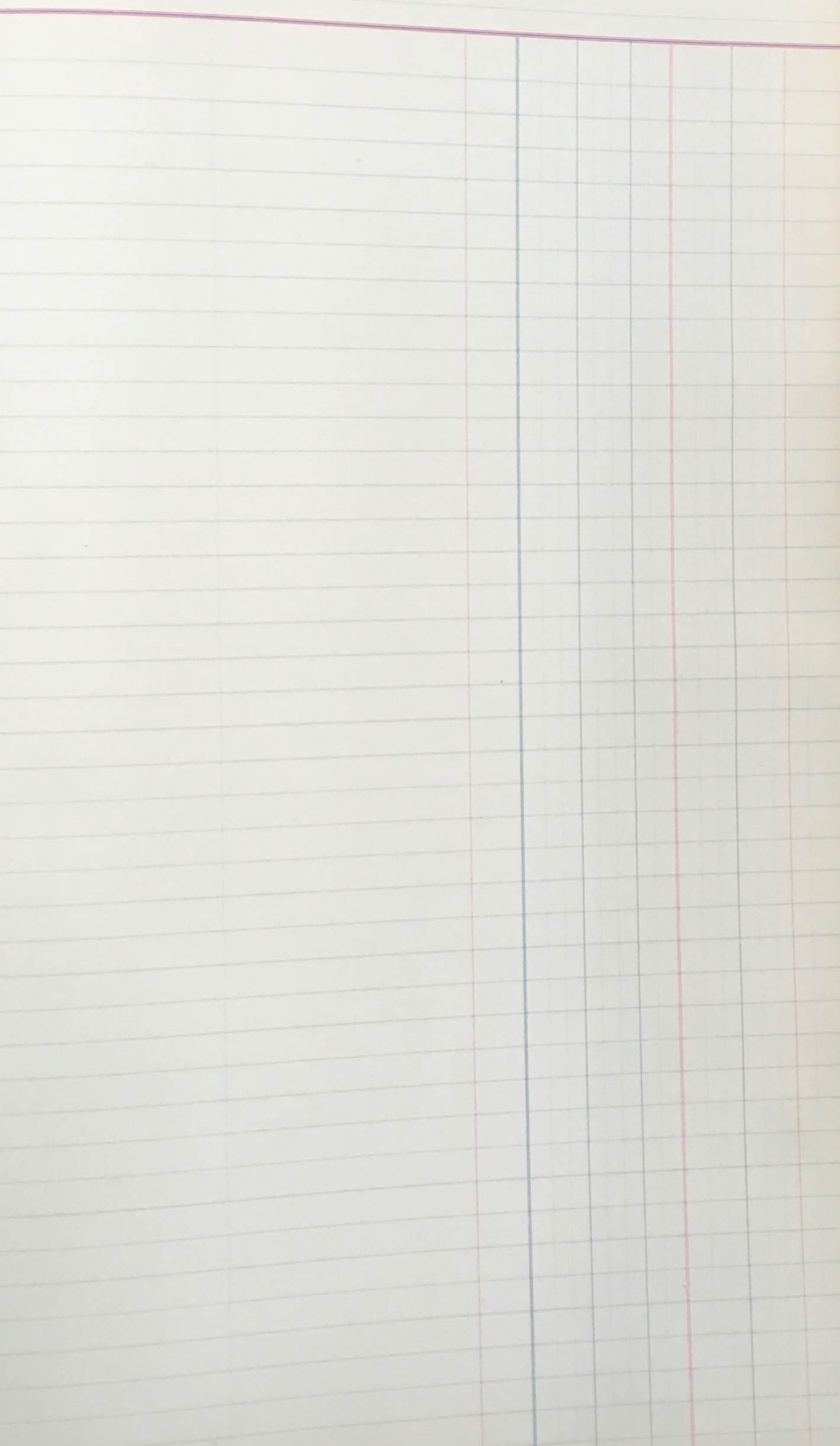
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Dr

Treasurer of the United States

in account with

1900
July

No.	To Transfer	No.	U.S. Mint	Philadelphia	
2	To Transfer	39162	U.S. Mint	Philadelphia	99 268 18
"	"	39163	"	"	101 097 85
3	"	39167	"	"	70 407 80
"	"	39168	"	"	4 606 82
21	"	39302	"	"	275 380 65
"	"	39303	"	"	94 846 07
"	"	39304	"	"	100 554 61
"	"	39305	"	"	100 769 36
"	"	39306	"	"	103 555 10
23	"	39318	"	"	92 757 87
"	"	39319	"	"	7 67 863 66
24	"	39332	"	"	93 724 04
27	"	39359	"	"	93 844 52
"	"	39360	"	"	95 543 22
30	"	39388	"	"	100 798 87
"	"	39389	"	"	105 523 109
31	"	39393	"	"	91 965 94
					101 835 49
					12 50 03 252
					104 549 85
					106 625 56
					14 61 207 93
					96 368 64 15 575 7657

31 To Balance

1.191 93448

2,749,511.05

Aug

21475770			
6	To Transfer	*39384	" " "
			9149882
"	"	39441	" " "
			10027093
9	"	39457	" " "
			19176975
"	"	39458	" " "
			10127251
13	"	39482	" " "
			10387754
14	"	39503	" " "
			9767145
16	"	39511	" " "
			8776924
18	"	39531	" " "
			58236077
"	"	39532	" " "
			6362351
20	"	39549	" " "
			62598401
21	"	39557	" " "
			9784644
"	"	39558	" " "
			9698445
31	To Balance		
			84081490
			9822929
			93904419
			9626129
			9717455
			113248003

31 To Balance

1.4 5 9 4 5 4 4 5

2,591,934.48

J. L. Hodges

62

1900

1900									
July 2		By Balance							
"	"	Transfer	39.175	U. S. Asst. Treas. Chicago				849	511 05
9	"	"	39.204	Colo. Natl. Bank				500	000 00
"	"	"	39.205	Denver " "				100	000 00
14	"	"	39.233	Colo. " "				100	000 00
16	"	"	39.256	Denver " "				200	000 00
18	"	"	39.278	U. S. Asst. Treas. Chicago				100	000 00
20	"	"	39.281	Denver Natl. Bank				500	000 00
23	"	"	39.330	Colorado " "				100	000 00
27	"	"	39.363	" " "				100	000 00
"	"	"	39.372	Denver " "				100	000 00

274951105

Aug.				
1	By Balance			1.19193448
2	" Transfer	39.401	Colo. Natl. Bank	10000000
4	" "	39.440	U. S. Natl. Bank	50000000
9	" "	39.459	Colorado Natl Bank	10000000
10	" "	39.474	Denver " "	10000000
13	" "	39.484	Colo. " "	10000000
18	" "	39.537	Denver " "	10000000
21	" "	39.563	" " "	10000000
25	" "	39.579	Colorado " "	10000000
27	" "	39.585	" " "	10000000
30	" "	39.620	Denver " "	10000000

2,59193448

Dr.

Treasurer of the United States

in account with

1900						92 662 32	
Sept.	1	To Transfer	*39.626	U. S. Mint at Phila.		89 058 02	
"	"	"	39.627	"	"	101 373 61	
"	"	"	39.628	"	"	28 307 395	
"	"	"	39.636	"	"	93 986 61	
4	"	"	39.650	"	"	99 143 79	
"	"	"	39.659	"	"	102 754 08	
"	"	"	39.660	"	"	99 499 47	
"	"	"	39.693	"	"	67 847 90	
10	"	"	39.728	"	"	77 814 61	
15	"	"	39.733	"	"	77 829 351	
"	"	"	39.755	"	"	106 113 38	
17	"	"	39.756	"	"	101 165 70	
"	"	"	39.769	"	"	955 59 159	
20	"	"	39.810	"	"	98 437 69	
24	"	"	39.811	"	"	99 433 20	
"	"	"	39.864	"	"	118 144 298	
29	"	"				102 906 58	
29	To Balance					62 863 706	
						102 234 22	
						102 610 28	
						147 119 356	
						100 248 96	159 144 252
							106801193
							265945445
Oct.	2	To Transfer	*39893	"	"	101 988 70	
"	"	"	39894	"	"	103 245 25	
8	"	"	39941	"	"	97 623 81	
"	"	"	39942	"	"	99 198 88	
10	"	"	39970	"	"	402 031 14	
"	"	"	39974	"	"	101 958 86	
12	"	"	39997	"	"	100 317 46	
"	"	"	39998	"	"	604 307 46	
15	"	"	40027	"	"	89 403 82	
16	"	"	40056	"	"	6592 26	
"	"	"	40057	"	"	700 303 54	
22	"	"	40097	"	"	88 561 71	
"	"	"	40117	"	"	105 078 68	
24	"	"	40126	"	"	99 060 12	
29	"	"	40186	"	"	993 004 05	
30	"	"	40200	"	"	100 872 44	
"	"	"	40201	"	"	99 632 78	
"	"	"	40202	"	"	117 350 927	
Oct.	31	To Balance				94 456 87	
						128 196 61	
						98 845 65	
						135 681 179	
						92 586 28	
						96 038 00	
						98 750 64	167418671
							149382522
							316801193

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in account with

1900

1900									
Nov.	3	To Transfer	*40.235	U. S. Mint at Phila.			9477553		
	5	"	"	40.254	"	"	"	9345019	
	9	"	"	40.295	"	"	"	95977838	
	"	"	"	40.296	"	"	"	11121946	
	12	"	"	40.327	"	"	"	10305164	
	16	"	"	40.368	"	"	"	6401264	
	17	"	"	40.378	"	"	"	10545287	
	"	"	"	40.379	"	"	"	7472846	
	19	"	"	40.397	"	"	"	10499489	
	"	"	"	40.398	"	"	"	9224956	
	20	"	"	40.409	"	"	"	9871155	
	22	"	"	40.422	"	"	"	9875837	
	26	"	"	40.447	"	"	"	9783637	
	28	"	"	40.493	"	"	"	10089254	
	"	"	"	40.494	"	"	"	10413305	
	30	"	"	40.513	"	"	"	10308226	154302776
	30	To Balance						1.15079746	

Dec.	3	To Transfer	*40.555	U. S. Mint at Phila.	103 630 18
	4	"	40.564	"	103 909 90
	8	"	40.611	"	104 529 29
	10	"	40.647	"	105 977 43
	"	"	40.648	"	93 558 74
	13	"	40.677	"	90 181 07
	19	"	40.742	"	98 496 79
	"	"	40.743	"	100 981 15
	"	"	40.744	"	100 801 71
	"	"	40.747	"	109 552 71
	26	"	40.818	"	102 229 16
	29	"	40.848	"	105 770 29
	"	"	40.849	"	96 969 48
	"	"	40.850	"	100 474 00
	31	"	40.874	"	101 151 00
	"	"	40.875	"	104 046 55
	31	By Balance			16 222 594 5
					122 853 801
					2,850 797 46

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1901

Jan.	5 th	To Transfer	*40900	U. S. Mint at Phila.	105 186 16	
	7	"	40907	"	108 998 32	
	9	"	40924	"	110 749 38	
	14	"	40963	"	116 301 87	
	"	"	40964	"	102 522 39	
	15	"	40981	"	126 184 37	
	"	"	40982	"	5 098 12	
	19	"	41011	"	6 75 040 61	
	"	"	41012	"	101 340 45	
	21	"	4027	"	105 961 39	
	22	"	41039	"	88 342 45	
	25	"	41053	"	108 849 88	
	31	"	41074	"	940 692 33	
	"	"	41095	"	102 887 64	
	"	"	41096	"	109 357 97	
	31	To Balance			96 299 08	
					106 916 37	
					105 373 72	
					99 119 20	150128834
						112724967
						262853801
Feb.	2	To Transfer	*1.113	U. S. Mint at Phila.	94 321 16	
	"	"	41.114	"	109 894 57	
	8	"	41.137	"	204 215 71	
	"	"	41.138	"	95 767 87	
	11	"	41.153	"	107 319 53	
	12	"	41.169	"	207 503 13	
	18	"	41.188	"	95 645 74	
	21	"	41.217	"	503 148 87	
	"	"	41.218	"	68 801 00	
	25	"	41.227	"	57 977 87	
	28	"	41.245	"	109 369 35	
	28	To Balance			68 131 922	
					111 264 08	
					106 114 09	
					896 677 37	
					101 630 20	
					105 298 95	110562654
						132162313
						242724967

J. L. Hodges

Cr.

1901

Jan.	2	By Balance		
"	"	Transfer #40.882 Denver Natl Bank	1,228,538.01	
"	9	" " 40947 Ast Trust Bkgs	100,000.00	
"	10	" " 40927 Colorado Natl Bank	500,000.00	
"	14	" " 40973 " "	100,000.00	
"	"	" " 40974 Denver "	100,000.00	
"	17	" " 40999 Colorado "	100,000.00	
"	21	" " 41016 Denver "	322,853.80	
"	25	" " 41052 Colo. "	100,000.00	
"	28	" " 41059 " "	100,000.00	
"	"	" " 41082 Denver "	100,000.00	

2,628,538.01

Feb.	1	By Balance	1,127,249.67	
"	4	Transfer #41.134 Colorado Natl. Bank	100,000.00	
"	5	" " 41.141 U. S. Asst. Tr. Chicago	500,000.00	
"	11	" " 41.160 Colorado Natl. Bank	100,000.00	
"	12	" " 41.166 Denver " "	100,000.00	
"	14	" " 41.180 Colorado " "	100,000.00	
"	18	" " 41.201 " " "	100,000.00	
"	"	" " 41.190 Denver " "	100,000.00	
"	25	" " 41.234 Colorado " "	100,000.00	
"	28	" " 41.244 Denver " "	100,000.00	

2,427,249.67

in account with

[illegible]

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1901

May

3	To Transfer	41.690	U. S. Mint at Phila.	106 52 54 5
"	"	41.691	"	104 91 83 9
"	"	41.692	"	106 61 42 8
6	"	41.702	"	108 32 91 8
"	"	41.707	"	115 92 54 8
7	"	41.716	"	113 07 06 6
9	"	41.725	"	103 88 54 9
11	"	41.743	"	104 06 43 3
13	"	41.763	"	114 76 80 8
17	"	41.787	"	115 70 99 9
18	"	41.805	"	108 00 78 3
21	"	41.827	"	107 75 84 3
"	"	41.828	"	111 06 30 8
25	"	41.853	"	113 60 69 0
27	"	41.860	"	118 21 49 2
"	"	41.868	"	99 56 03 4

May

31 To Balance

16 08 38 4 23

33 60 40 6 57

June

3	To Transfer	41.905	U. S. Mint at Phila.	118 80 19 3
4	"	41.916	"	102 54 24 0
"	"	41.917	"	109 74 34 8
7	"	41.940	"	113 92 66 9
10	"	41.952	"	105 27 36 8
13	"	41.978	"	112 88 02 1
"	"	41.979	"	108 13 83 7
15	"	41.993	"	61 77 28 6
17	"	42.007	"	106 63 66 1
18	"	42.017	"	112 04 56 8
20	"	42.029	"	103 68 28 2
24	"	42.054	"	101 37 62 5
"	"	42.055	"	110 36 12 2
25	"	42.066	"	111 14 17 4
"	"	42.067	"	113 35 02 1
"	"	42.068	"	118 58 46 0

June

29 To Balance

11 97 92 5 48

29 08 38 4 23

J. L. Hodges

Ca.

1901

May

1	By Balance		
3	" Transfer	#41.698 Colorado Natl. Bank	156040701
7	" "	41.722 Denver " "	100000000
10	" "	41.754 U. S. Asst. Treas. Chicago	100000000
11	" "	41.753 Colorado Natl. Bank	500000000
17	" "	41.792 " " "	100000000
"	" "	41.801 Denver " "	23 100000000
20	" "	41.812 Colorado " "	35 100000000
27	" "	41.870 Denver " "	100000000
28	" "	41.884 Colorado " "	100000000
"	" "	41.885 U. S. Asst. Treas. Chicago	500000000

336040657

June

1	By Balance		160838423
"	" Transfer	#41.904 Denver Natl. Bank	100000000
7	" "	41.945 Colorado " "	100000000
10	" "	41.940 Denver " "	100000000
13	" "	41.982 Colorado " "	100000000
"	" "	41.992 U. S. Asst. Treas. Chicago	500000000
17	" "	42.007 Denver Natl. Bank	100000000
21	" "	42.035 Colorado " "	100000000
22	" "	42.046 Denver " "	100000000
27	" "	42.050 Colorado " "	100000000

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in account with

1901

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in account with

1901

Sept.	3	To Transfer	#42.701	U. S. Mint at Phila.	11581689	
	9	" "	42.749	" " " "	10584728	
	12	" "	42.803	" " " "	11954540	
	"	" "	42.804	" " " "	11557085	
	14	" "	42.806	" " " "	8067188	
	23	" "	42.865	" " " "	11288315	
	"	" "	42.866	" " " "	11382295	
	26	" "	42.903	" " " "	10861543	
	"	" "	42.904	" " " "	11142518	
	30	" "	42.951	" " " "	10470161	108890062
	30	To Balance				74690992
						183581054

Oct.	3	To Transfer	#42.775	U. S. Mint at Phila.	10653424	
	7	" "	43.010	" " " "	11399044	
	11	" "	43.055	" " " "	10977783	
	"	" "	43.056	" " " "	10565614	
	14	" "	43.097	" " " "	13660794	
	"	" "	43.098	" " " "	430814	
	18	" "	43.150	" " " "	11978373	
	24	" "	43.226	" " " "	11545328	
	26	" "	43.248	" " " "	10530105	
	28	" "	43.261	" " " "	10417055	
	"	" "	43.272	" " " "	11228035	113386369
	31	To Balance				130304623

243690992

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Date	Description	No.	U. S. Mint at Phila.	
Nov. 4	To Transfer	43,303	U. S. Mint at Phila.	102 528 89
" 6	" "	43,320	" " "	111 476 86
" "	" "	43,321	" " "	107 880 38
" 18	" "	43,417	" " "	105 697 20
" "	" "	43,418	" " "	69 894 71
" "	" "	43,419	" " "	68 418 51
" "	" "	43,431	" " "	105 783 45
" 19	" "	43,459	" " "	106 152 52
" "	" "	43,460	" " "	106 585 34
" 29	" "	43,547	" " "	108 994 61
" "	" "	43,548	" " "	104 515 63
Nov. 30	To Balance			109792800
				10151823
				211304623
Dec. 4	To Transfer	43,586	U. S. Mint at Phila.	11371131
" 6	" "	43,602	" " "	13578119
" 7	" "	43,618	" " "	11428724
" 9	" "	43,651	" " "	10401108
" "	" "	43,652	" " "	11324884
" 13	" "	43,690	" " "	12254230
" 18	" "	43,759	" " "	10767684
" 21	" "	43,779	" " "	10996360
" 23	" "	43,800	" " "	10842816
" 24	" "	43,817	" " "	11490085
Dec. 31	To Balance			114455141
				147056682
				261511823

J. L. Hodges

Er.

1901

Nov.

1 By Balance

" " Transfer #43.295 Denver Natl. Bank

4 " " 43.308 Colorado "

11 " " 43.363 Denver "

"	"	"	43.376 Colorado	"	"
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16	"	"	43.414	0	0	0
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18 " " 43.435 Hammer " "

25 " " 43.491 " " "

29 " " 43.555 Colorado " "

1.3	0.3	0.4	6	2.3
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10000000

1	0	0	0	0	0	0
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1	1	0	0	0	0	0
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10000000

100	000000
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100	000000
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1	0	0	0	0	0	0
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1	0	0	0	0	0	0
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211304633

Dec. 2 By Balance

" " Transfer #43,599 U. S. Asst. Treas. Chicago

4 " " 43,577 Colorado Natl. Bank

" " " 43578 Denver "

9 " " 43.646 Colorado " "

" " " 43.647 Denver " "

14 " " 43,693 Colorado " "

16 " " 43-715 Denver " "

21 " " 43-782 Colorado " "

26 " " 43.826 Denver "

27 " " 43.848 " " "

30 " " 43877 Colorado " "

10	15	18	23
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5	0	0	0	0	0	0	0
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1	0	0	0	0	0	0	0
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1	0	0	0	0	0	0	0
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1	0	0	0	0	0	0
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1	0	0	0	0	0	0	0
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1000000000		
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2000000000

100	0000	00
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1	0	0	0	0	0	0
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	1	0	0	0	0	0	0
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1000000000	401511000
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